

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local	Government Profile		
Unit Name Sadorus Village	Blend	led Component U	J <b>nits</b>
Unit Code 010/090/32 County: CHAMPAIC	GN		
Fiscal Year End: 4/30/	2001		
Accounting Method: Cash With A	ssets		
	1,630		
Equalized Assessed Valuation \$3,221			
•	450		
Population:	430		
Employees: Full Time:	<del></del>		
Part Time:	29		
<u> </u>	3,653		
	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$193,566	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$430	\$494	\$327
Revenue Collected During FY 01:	\$118,277	\$188,684	\$110,949
Expenditures During FY 01:	\$136,269	\$183,707	\$94,768
Per Capita Revenue:	\$263	\$424	\$263
Per Capita Expenditures:	\$303	\$424	\$229
Revenues over (under) Expenditures:	-\$17,992	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	128.84%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$175,574	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$390	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,302	\$17,291	\$
Total Unreserved Funds:	\$173,272	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$76,000	\$285,246	\$33,000
Per Capita Debt:	\$169	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



010/090/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$58,883	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$131	\$1,144	\$232
Revenue Collected During FY 01:	\$49,869	\$157,296	\$61,513
Expenditures During FY 01:	\$52,189	\$152,373	\$59,713
Per Capita Revenue:	\$111	\$410	\$145
Per Capita Expenditures:	\$116	\$404	\$150
Operating Income (loss):	-\$2,320	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	108.38%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$56,563	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$126	\$1,152	\$252



Local Gove	ernment Profile		
Unit Name Sailor Springs Village	Blende	ed Component U	Inits
Unit Code 013/030/32 County: CLAY			
Fiscal Year End: 5/31/2001			
Accounting Method: Cash	ī		
Appropriation or Budget: \$33,515			
Equalized Assessed Valuation \$232,573	<u>-</u>		
Population: 136	_		
<b>T</b>			
Employees: Full Time:	7		
Part Time:	1		
Salaries Paid:	1		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$20,475	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$151	\$494	\$327
Revenue Collected During FY 01:	\$22,001	\$188,684	\$110,949
Expenditures During FY 01:	\$23,677	\$183,707	\$94,768
Per Capita Revenue:	\$162	\$424	\$263
Per Capita Expenditures:	\$174	\$424	\$229
Revenues over (under) Expenditures:	-\$1,676	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	79.40%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$18,799	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$138	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$18,799	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



013/030/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

MUNICIPALITIES: Population Between 0 and 1,000

Local Gov	ernment Profile		
Unit Name Sainte Marie Village			
	Blend	ed Component U	nits
Unit Code 040/025/32 County: JASPER			
Fiscal Year End: 4/30/2001	]		
Accounting Method: Cash With Assets			
Appropriation or Budget: \$127,825	ī		
Equalized Assessed Valuation \$2,063,195	1		
Population: 350	<u> </u>		
Employees:	·		
Full Time:	]		
Part Time: 2			
Salaries Paid: \$6,717	ī <b> </b>		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$319,334	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$912	\$494	\$327
Revenue Collected During FY 01:	\$71,498	\$188,684	\$110,949
Expenditures During FY 01:	\$35,811	\$183,707	\$94,768
Per Capita Revenue:	\$204	\$424	\$263
Per Capita Expenditures:	\$102	\$424	\$229
Revenues over (under) Expenditures:	\$35,687	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	911.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$326,298	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$932	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$326,298	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



040/025/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$227,351	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$650	\$1,144	\$232
Revenue Collected During FY 01:	\$47,863	\$157,296	\$61,513
Expenditures During FY 01:	\$61,028	\$152,373	\$59,713
Per Capita Revenue:	\$137	\$410	\$145
Per Capita Expenditures:	\$174	\$404	\$150
Operating Income (loss):	-\$13,165	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	398.03%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$242,909	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$694	\$1,152	\$252



General Obligation Debt over EAV:

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Gove	rnment Profile		
Unit Name Salem City  Unit Code 058/055/30 County: MARION  Fiscal Year End: 4/30/2001  Accounting Method: Modified Accrual  Appropriation or Budget: \$15,611,497  Equalized Assessed Valuation \$53,559,729  Population: 7,800			J <u>nits</u>
Employees:  Full Time:  Part Time:  Salaries Paid:  \$2,778,489	diestors		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:  Per Capita Beginning Fund Balance:  Revenue Collected During FY 01:  Expenditures During FY 01:  Per Capita Revenue:  Per Capita Expenditures:  Revenues over (under) Expenditures:  Ratio of Fund Balance to Expenditures:  Ending Fund Balance for FY 01:  Per Capita Ending Fund Balance:	\$2,771,396 \$355 \$4,321,794 \$4,705,339 \$554 \$603 -\$383,545 46.38% \$2,182,448 \$280	\$2,355,242 \$381 \$3,875,012 \$3,624,095 \$565 \$527 \$250,917 88.54% \$2,560,253 \$421	\$1,053,377 \$295 \$1,987,413 \$1,751,624 \$468 \$446 \$71,677 68.94% \$1,177,309
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds: Total Unreserved Funds:	\$2,182,448	\$357,622 \$2,198,545	\$13,708 \$1,038,493
Debt	Amounts	Averages	Medians 000
Outstanding Debt for FY 01:  Per Capita Debt:	\$4,007,280 \$514	\$4,473,480	\$1,242,999 \$350

3.80%

1.67%

0.00%



058/055/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$19,454,645	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,494	\$729	\$452
Revenue Collected During FY 01:	\$9,033,034	\$1,941,882	\$851,026
Expenditures During FY 01:	\$9,061,779	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,158	\$337	\$217
Per Capita Expenditures:	\$1,162	\$317	\$208
Operating Income (loss):	-\$28,745	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	214.21%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$19,411,160	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,489	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Gov	ernment Profile		
Unit Name San Jose Village	Blende	ed Component U	Jnits
Unit Code 054/060/32 County: LOGAN			
Fiscal Year End: 4/30/2001	ī		
Accounting Method: Cash With Assets	8		
Appropriation or Budget: \$415,670			
Equalized Assessed Valuation \$3,155,890	_		
•	_		
F			
Employees: Full Time:	<u> </u>		
Part Time:	<del>-</del>		
Salaries Paid: \$82,583	-		
	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$131,045	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$188	\$494	\$327
Revenue Collected During FY 01:	\$214,981	\$188,684	\$110,949
Expenditures During FY 01:  Per Capita Revenue:	\$187,582 \$309	\$183,707 \$424	\$94,768 \$263
Per Capita Expenditures:	\$270	\$424	\$203
Revenues over (under) Expenditures:	\$27,399	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	84.47%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$158,444	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$228	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$158,444	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$2,000	\$285,246	\$33,000
Per Capita Debt:	\$3	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



054/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$349,391	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$502	\$1,144	\$232
Revenue Collected During FY 01:	\$136,540	\$157,296	\$61,513
Expenditures During FY 01:	\$84,385	\$152,373	\$59,713
Per Capita Revenue:	\$196	\$410	\$145
Per Capita Expenditures:	\$121	\$404	\$150
Operating Income (loss):	\$52,155	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	475.85%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$401,546	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$577	\$1,152	\$252



#### Fiscal Year 2001

#### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local G	overnment Profile		
Unit Name Sandoval Village			
	Blend	ed Component U	J <b>nits</b>
Unit Code 058/060/32 County: MARION			
Fiscal Year End: 4/30/20	001		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$1,525,4	500		
Equalized Assessed Valuation \$3,707,9	988		
1	500		
Employees:			
Full Time:	7		
Part Time:	22		
Salaries Paid: \$242,	400		
Fisca	l Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$223,461	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$149	\$381	\$295
Revenue Collected During FY 01:	\$401,192	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$315,860	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$267	\$565	\$468
Per Capita Expenditures:	\$211	\$527	\$446
Revenues over (under) Expenditures:	\$85,332	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	95.68%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$302,208	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$201	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$302,208	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



058/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$993,771	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$663	\$729	\$452
Revenue Collected During FY 01:	\$375,662	\$1,941,882	\$851,026
Expenditures During FY 01:	\$368,319	\$1,780,852	\$785,345
Per Capita Revenue:	\$250	\$337	\$217
Per Capita Expenditures:	\$246	\$317	\$208
Operating Income (loss):	\$7,343	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	330.52%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,217,374	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$812	\$762	\$459



Local Gov	vernment Profile		
Unit Name Sandwich City	Pland	ed Component U	Inita
Unit Code 019/050/30 County: DEKALB		eu Component C	
	<del>_</del>		
Fiscal Year End: 4/30/200	<u>-</u>		
Accounting Method: Cash With Asset	ts		
Appropriation or Budget: \$16,522,16	8		
Equalized Assessed Valuation \$96,785,92	7		
Population: 6,60	7		
Employees:			
	2		
Part Time:	9		
Salaries Paid: \$1,282,38	7		
Fiscal :	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$3,557,977	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$539	\$381	\$295
Revenue Collected During FY 01:	\$4,331,308	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,263,896	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$656	\$565	\$468
Per Capita Expenditures:	\$494	\$527	\$446
Revenues over (under) Expenditures:	\$1,067,412	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	132.31%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,318,389	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$654	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$116,555	\$357,622	\$13,708
Total Unreserved Funds:	\$4,201,834	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$1,625,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$246	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



019/050/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



General Obligation Debt over EAV:

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local	Government Profile		
Unit Name Sauget Village			
	Blene	ded Component U	J <b>nits</b>
Unit Code 088/120/32 County: ST. CLAIR	Number Sub	omitted = 1	
Fiscal Year End: 4/30/	/2001 Special Service		
Accounting Method: Modified Ac	'		
Appropriation or Budget: \$23,72	7,304		
Equalized Assessed Valuation \$22,37			
1	200		
Population:	200		
Employees:  Full Time:	32		
Part Time:	16		
	4,655		
	cal Indicators		3.6.11
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$575,929	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$2,880	\$494	\$327
Revenue Collected During FY 01:	\$6,159,713	\$188,684	\$110,949
Expenditures During FY 01:	\$6,268,139	\$183,707	\$94,768
Per Capita Revenue:	\$30,799	\$424	\$263
Per Capita Expenditures:	\$31,341	\$424	\$229
Revenues over (under) Expenditures:	-\$108,426	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	18.08%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$1,133,362	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$5,667	\$527	\$360
<u>Equity</u>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$707,408	\$17,291	\$
Total Unreserved Funds:	\$425,954	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$12,284,861	\$285,246	\$33,000
Per Capita Debt:	\$61,424	\$667	\$78

31.74%

0.43%

0.00%



088/120/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$51,647,150	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$258,236	\$1,144	\$232
Revenue Collected During FY 01:	\$15,642,528	\$157,296	\$61,513
Expenditures During FY 01:	\$16,710,127	\$152,373	\$59,713
Per Capita Revenue:	\$78,213	\$410	\$145
Per Capita Expenditures:	\$83,551	\$404	\$150
Operating Income (loss):	-\$1,067,599	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	312.19%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$52,167,807	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$260,839	\$1,152	\$252



Local Gov	vernment Profile		
Unit Name Sauk Village Village	Blend	ed Component U	Inits
Unit Code 016/510/32 County: COOK			
Fiscal Year End: 4/30/200			
Accounting Method: Modified Accrus	<u>-</u>		
	<u>-</u>		
Appropriation or Budget: \$15,491,86	<u>-</u>		
Equalized Assessed Valuation \$62,132,18	2		
Population: 10,73	4		
Employees:	_		
	0		
	6		
<b>Salaries Paid:</b> \$2,182,25	5		
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$861,406	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$80	\$381	\$295
Revenue Collected During FY 01:	\$4,055,411	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,267,613	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$378	\$565	\$468
Per Capita Expenditures:	\$398	\$527	\$446
Revenues over (under) Expenditures:	-\$212,202	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	15.94%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$680,062	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$63	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$24,993	\$357,622	\$13,708
Total Unreserved Funds:	\$655,069	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$15,839,278	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,476	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



016/510/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$831,338	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$77	\$729	\$452
Revenue Collected During FY 01:	\$1,193,644	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,146,215	\$1,780,852	\$785,345
Per Capita Revenue:	\$111	\$337	\$217
Per Capita Expenditures:	\$107	\$317	\$208
Operating Income (loss):	\$47,429	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	76.07%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$871,931	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$81	\$762	\$459



Local Gov	vernment Profile		
Unit Name Saunemin Village	Blende	ed Component U	nits
Unit Code 053/070/32 County: LIVINGSTON			
Fiscal Year End: 4/30/200	1		
Accounting Method: Cash With Asset	s		
Appropriation or Budget: \$127,813	5		
Equalized Assessed Valuation \$2,455,120	6		
Population: 400	_		
· · · · · · ·			
Employees: Full Time:	- I		
Part Time:			
Salaries Paid: \$8,000	0		
Fical	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$124,337	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$311	\$494	\$327
Revenue Collected During FY 01:	\$140,092	\$188,684	\$110,949
Expenditures During FY 01:	\$99,418	\$183,707	\$94,768
Per Capita Revenue:	\$350	\$424	\$263
Per Capita Expenditures:	\$249	\$424	\$229
Revenues over (under) Expenditures:	\$40,674	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	154.91%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$154,011	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$385	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$7,712	\$17,291	\$
Total Unreserved Funds:	\$146,299	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$10,125	\$285,246	\$33,000
Per Capita Debt:	\$25	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



053/070/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$209,814	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$525	\$1,144	\$232
Revenue Collected During FY 01:	\$109,370	\$157,296	\$61,513
Expenditures During FY 01:	\$30,642	\$152,373	\$59,713
Per Capita Revenue:	\$273	\$410	\$145
Per Capita Expenditures:	\$77	\$404	\$150
Operating Income (loss):	\$78,728	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	941.66%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$288,542	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$721	\$1,152	\$252



Local Gove	rnment Profile		
Unit Name Savanna City	Blende	ed Component U	U <b>nits</b>
Unit Code 008/030/30 County: CARROLL			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$3,062,725			
Equalized Assessed Valuation \$20,136,010			
•			
1			
Employees:  Full Time: 24	·		
Part Time: 6	·		
Salaries Paid: \$824,633			
•	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,216,225	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$343	\$381	\$295
Revenue Collected During FY 01:	\$1,831,078	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,823,118	\$3,624,095	\$1,751,624
Per Capita Revenue:  Per Capita Expenditures:	\$517 \$515	\$565 \$527	\$468 \$446
Revenues over (under) Expenditures:	\$7,960	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	67.15%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,224,185	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$346	\$421	\$316
<b>Equity</b>	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,224,185	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,834,912	\$4,473,480	\$1,242,999
Per Capita Debt:	\$518	\$666	\$350
General Obligation Debt over EAV:	7.03%	1.67%	0.00%



008/030/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$757,409	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$214	\$729	\$452
Revenue Collected During FY 01:	\$355,867	\$1,941,882	\$851,026
Expenditures During FY 01:	\$364,734	\$1,780,852	\$785,345
Per Capita Revenue:	\$100	\$337	\$217
Per Capita Expenditures:	\$103	\$317	\$208
Operating Income (loss):	-\$8,867	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-210.09%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$766,276	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$216	\$762	\$459



Local	Government Profile		
Unit Name Savoy Village			
	Blend	ded Component U	J <b>nits</b>
Unit Code 010/095/32 County: CHAMPAIC	GN		
Fiscal Year End: 4/30/	2001		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$3,469	9,680		
Equalized Assessed Valuation \$70,657	7,198		
Population:	4,095		
Employees:			
Full Time:	13		
Part Time:	6		
Salaries Paid: \$501	1,338		
Fisc	cal Indicators		
General and Special Funds	<b>Amounts</b>	<b>Averages</b>	Medians
Beginning Fund Balance for FY 01:	\$2,235,754	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$546	\$381	\$295
Revenue Collected During FY 01:	\$2,076,429	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,997,560	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$507	\$565	\$468
Per Capita Expenditures:	\$488	\$527	\$446
Revenues over (under) Expenditures:	\$78,869	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	115.87%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,314,623	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$565	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,314,623	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	<b>Averages</b>	Medians
Outstanding Debt for FY 01:	\$50,367	\$4,473,480	\$1,242,999
Per Capita Debt:	\$12	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



010/095/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$367,866	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$90	\$729	\$452
Revenue Collected During FY 01:	\$51,710	\$1,941,882	\$851,026
Expenditures During FY 01:	\$31,431	\$1,780,852	\$785,345
Per Capita Revenue:	\$13	\$337	\$217
Per Capita Expenditures:	\$8	\$317	\$208
Operating Income (loss):	\$20,279	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	1234.91%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$388,145	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$95	\$762	\$459



Local Gov	ernment Profile		
Unit Name Sawyerville Village	Blende	ed Component U	Units Units
Unit Code 056/095/32 County: MACOUPIN			
Fiscal Year End: 4/30/2001	Ţ   <b> </b>		
Accounting Method: Cash With Assets	<u> </u>		
Appropriation or Budget: \$251,900	<u> </u>		
Equalized Assessed Valuation \$1,075,015	_		
Population: 450			
· · · · · · ·			
Employees: Full Time:	7   <b> </b>		
Part Time:	<u> </u>		
Salaries Paid: \$21,008	-		
,	ndicators		
General and Special Funds	Amounts	Averages	Medians
	\$66,959	\$188,222	\$130,768
Beginning Fund Balance for FY 01:  Per Capita Beginning Fund Balance:	\$149	\$494	\$130,766
Revenue Collected During FY 01:	\$49,347	\$188,684	\$110,949
Expenditures During FY 01:	\$68,218	\$183,707	\$94,768
Per Capita Revenue:	\$110	\$424	\$263
Per Capita Expenditures:	\$152	\$424	\$229
Revenues over (under) Expenditures:	-\$18,871	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	70.05%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$47,784	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$106	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$47,784	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$388,031	\$285,246	\$33,000
Per Capita Debt:	\$862	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



056/095/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,855	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$33	\$1,144	\$232
Revenue Collected During FY 01:	\$145,690	\$157,296	\$61,513
Expenditures During FY 01:	\$122,623	\$152,373	\$59,713
Per Capita Revenue:	\$324	\$410	\$145
Per Capita Expenditures:	\$272	\$404	\$150
Operating Income (loss):	\$23,067	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	31.17%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$38,226	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$85	\$1,152	\$252
	-		



Local Go	vernment Profile		
Unit Name Saybrook Village  Unit Code 064/100/32 County: MCLEAN  Fiscal Year End: 4/30/200  Accounting Method: Cash With Asse	Blende	ed Component U	Units Units
Appropriation or Budget: \$191,24	<u> </u>		
Equalized Assessed Valuation \$5,040,12	<u> </u>		
Population: 76	<u> </u>		
Full Time: Part Time: Salaries Paid: \$45,10	100		
Fiscal	Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$237,255	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$309	\$494	\$327
Revenue Collected During FY 01:	\$159,004	\$188,684	\$110,949
Expenditures During FY 01:	\$155,486	\$183,707	\$94,768
Per Capita Revenue:	\$207	\$424	\$263
Per Capita Expenditures:	\$203	\$424	\$229
Revenues over (under) Expenditures:	\$3,518	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	154.85%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$240,773	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$314	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$240,773	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,979	\$285,246	\$33,000
Per Capita Debt:	\$22	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



064/100/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$126,979	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$166	\$1,144	\$232
Revenue Collected During FY 01:	\$37,121	\$157,296	\$61,513
Expenditures During FY 01:	\$40,791	\$152,373	\$59,713
Per Capita Revenue:	\$48	\$410	\$145
Per Capita Expenditures:	\$53	\$404	\$150
Operating Income (loss):	-\$3,670	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	302.29%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$123,309	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$161	\$1,152	\$252



Local Gov	ernment Profile		
Unit Name Scales Mound Village	Blend	ed Component U	J <b>nits</b>
Unit Code 043/045/32 County: JO DAVIESS			
Fiscal Year End: 4/30/2001	ī		
Accounting Method: Cash With Assets	8		
Appropriation or Budget: \$324,950			
Equalized Assessed Valuation \$2,839,471	_		
Population: 400	_		
· · · · · ·			
Employees:  Full Time:	7		
Part Time:	3		
Salaries Paid: \$22,153	3		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$269,280	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$673	\$494	\$327
Revenue Collected During FY 01:	\$155,069	\$188,684	\$110,949
Expenditures During FY 01:	\$182,763	\$183,707	\$94,768
Per Capita Revenue:	\$388	\$424	\$263
Per Capita Expenditures:	\$457	\$424	\$229
Revenues over (under) Expenditures:	-\$27,694	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	137.19%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$250,738	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$627	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$250,738	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$181,905	\$285,246	\$33,000
Per Capita Debt:	\$455	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



043/045/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$19,969	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$50	\$1,144	\$232
Revenue Collected During FY 01:	\$75,909	\$157,296	\$61,513
Expenditures During FY 01:	\$92,694	\$152,373	\$59,713
Per Capita Revenue:	\$190	\$410	\$145
Per Capita Expenditures:	\$232	\$404	\$150
Operating Income (loss):	-\$16,785	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	3.43%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$3,184	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$8	\$1,152	\$252



General Obligation Debt over EAV:

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Greater than 25,000

Local Gov	ernment Profile		
Unit Name Schaumburg Village	Blend	ed Component l	Units
Unit Code 016/515/32 County: COOK	Number Subi	mitted = 2	
Fiscal Year End: 4/30/2001	-		
Accounting Method: Modified Accrua	<b>-</b>		
Appropriation or Budget: \$101,640,411	1		
Equalized Assessed Valuation \$2,606,502,817	<u>-</u>		
•	<u>.                                      </u>		
•			
Full Time: 610 Part Time: 122 Salaries Paid: \$36,749,767			
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$43,178,113	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$573	\$309	\$278
Revenue Collected During FY 01:	\$66,201,700	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$59,924,681	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$878	\$698	\$684
Per Capita Expenditures:	\$795	\$658	\$628
Revenues over (under) Expenditures:	\$6,277,019	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	72.56%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$43,480,539	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$577	\$330	\$271
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$12,981,584	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$30,498,955	\$13,375,513	\$12,667,738
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$61,649,748	\$47,826,869	\$30,912,798
Per Capita Debt:	\$818	\$914	\$725

2.20%

29.57%

3.68%



016/515/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$40,156,355	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	-\$533	\$479	\$363
Revenue Collected During FY 01:	\$14,342,285	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$17,974,564	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$190	\$243	\$192
Per Capita Expenditures:	\$238	\$211	\$174
Operating Income (loss):	-\$3,632,279	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	-224.60%	257.04%	250.51%
Ending Retained Earnings for FY 01:	-\$40,371,203	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	-\$536	\$520	\$376



General Obligation Debt over EAV:

#### Fiscal Year 2001

#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government	rnment Profile		
Unit Name   Schiller Park Village			
	Blend	ed Component U	Inits
Unit Code 016/520/32 County: COOK	Number Subr	nitted - 2	
Fiscal Year End: 4/30/2001		sion Employees' Ret	irement Syster
Accounting Method: Modified Accrual		Employees' Retireme	•
Appropriation or Budget: \$21,864,998			
1			
Population: 11,189			
Employees:  Full Time: 96			
Full Time: 96 Part Time: 227			
Salaries Paid: \$5,432,154			
	<u> </u>		
Fiscal In			
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,833,816	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$343	\$381	\$295
Revenue Collected During FY 01:	\$12,430,221	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,917,323	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,111	\$565	\$468
Per Capita Expenditures:	\$886	\$527	\$446
Revenues over (under) Expenditures:	\$2,512,898	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	45.89%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,550,672	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$407	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$4,564,745	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$15,639,754	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,398	\$666	\$350

5.43%

1.67%

0.00%



016/520/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,450,517	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$130	\$729	\$452
Revenue Collected During FY 01:	\$1,893,445	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,995,915	\$1,780,852	\$785,345
Per Capita Revenue:	\$169	\$337	\$217
Per Capita Expenditures:	\$178	\$317	\$208
Operating Income (loss):	-\$102,470	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	56.26%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,122,998	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$100	\$762	\$459



Local Gov	ernment Profile		
Unit Name Schram City Village	_	ed Component U	nits
Unit Code 068/075/32 County: MONTGOMER	_		
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$884,700			
Equalized Assessed Valuation \$3,023,432			
Population: 653	<del>-</del>		
Employees:	·		
Full Time:	<u> </u>		
Part Time:	ī   <b> </b>		
Salaries Paid: \$85,109			
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$69,896	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$107	\$494	\$327
Revenue Collected During FY 01:	\$244,183	\$188,684	\$110,949
Expenditures During FY 01:	\$146,673	\$183,707	\$94,768
Per Capita Revenue:	\$374	\$424	\$263
Per Capita Expenditures:	\$225	\$424	\$229
Revenues over (under) Expenditures:	\$97,510	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	113.83%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$166,956	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$256	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$166,956	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$15,000	\$285,246	\$33,000
Per Capita Debt:	\$23	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



068/075/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$229,609	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$352	\$1,144	\$232
Revenue Collected During FY 01:	\$135,116	\$157,296	\$61,513
Expenditures During FY 01:	\$124,143	\$152,373	\$59,713
Per Capita Revenue:	\$207	\$410	\$145
Per Capita Expenditures:	\$190	\$404	\$150
Operating Income (loss):	\$10,973	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	194.16%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$241,032	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$369	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Gov	ernment Profile		
Unit Name Sciota Village  Unit Code 062/050/32 County: MCDONOUGH  Fiscal Year End: 4/30/2001  Accounting Method: Cash Appropriation or Budget: \$13,750  Equalized Assessed Valuation \$613,362  Population: 58  Employees: Full Time: 9  Salaries Paid: \$1,845		ed Component U	Units
	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$106,406	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,835	\$494	\$327
Revenue Collected During FY 01:	\$15,184	\$188,684	\$110,949
Expenditures During FY 01:	\$35,729	\$183,707	\$94,768
Per Capita Revenue:	\$262	\$424	\$263
Per Capita Expenditures:	\$616	\$424	\$229
Revenues over (under) Expenditures:	-\$20,545	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	240.31%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$85,861	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,480	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$85,861	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



062/050/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local	l Government Profile		
Unit Name Scottville Village			
	Ble	ended Component U	J <b>nits</b>
Unit Code 056/100/32 County: MACOUP	IN		
Fiscal Year End: 6/30	0/2001		
Accounting Method:	Cash		
	26,400		
	10,429		
Population:	167		
-	107		
Employees: Full Time:	7		
Part Time:			
	\$4,220		
Fi	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$56,305	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$337	\$494	\$327
Revenue Collected During FY 01:	\$37,699	\$188,684	\$110,949
Expenditures During FY 01:	\$55,266	\$183,707	\$94,768
Per Capita Revenue:	\$226	\$424	\$263
Per Capita Expenditures:	\$331	\$424	\$229
Revenues over (under) Expenditures:	-\$17,567	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	70.09%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$38,738		\$144,319
Per Capita Ending Fund Balance:	\$232	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$63,465	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



056/100/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Blended Component Units    Blended Component Units   Blended Component Units	Local Gove	ernment Profile		
County   MERCER	Unit Name Seaton Village			
Fiscal Year End:		Blend	ed Component U	J <b>nits</b>
Accounting Method: Cash With Assets Appropriation or Budget: \$50,000    Equalized Assessed Valuation   \$1,107,420    Population: 221    Employees: Full Time:	Unit Code 066/040/32 County: MERCER			
Appropriation or Budget: \$55,000    Equalized Assessed Valuation   \$1,107,420    Population: 221    Employees: Full Time:	Fiscal Year End: 4/30/2001			
Equalized Assessed Valuation         \$1,107,420           Population:         221           Employees:           Full Time:         7           Part Time:         7           Salaries Paid:         \$2,160           Fiscal Indicators           General and Special Funds         Amounts         Averages         Medians           Beginning Fund Balance for FY 01:         \$107,826         \$188,222         \$130,768           Per Capita Beginning Fund Balance:         \$488         \$494         \$327           Revenue Collected During FY 01:         \$186,194         \$188,684         \$110,949           Expenditures During FY 01:         \$157,903         \$183,707         \$94,768           Per Capita Revenue:         \$843         \$424         \$263           Per Capita Revenue:         \$343         \$424         \$229           Revenues over (under) Expenditures:         \$714         \$424         \$229           Revenues over (under) Expenditures:         \$7596         264,3996         146,9596           Ending Fund Balance to Expenditures:         \$7596         264,3996         144,919 <th>Accounting Method: Cash With Assets</th> <th></th> <th></th> <th></th>	Accounting Method: Cash With Assets			
Population:         221           Employees:         Full Time:         7           Part Time:         7           Salaries Paid:         \$2,160           Fiscal Indicators           General and Special Funds         Amounts         Averages         Medians           Beginning Fund Balance for FY 01:         \$107,826         \$188,222         \$130,768           Per Capita Beginning Fund Balance:         \$488         \$494         \$327           Revenue Collected During FY 01:         \$157,903         \$183,707         \$94,768           Per Capita Revenue:         \$843         \$424         \$263           Per Capita Revenue:         \$714         \$424         \$229           Revenues over (under) Expenditures:         \$28,291         \$4,977         \$10,964           Ratio of Fund Balance to Expenditures:         \$7.57%         264.39%         146.95%           Ending Fund Balance for FY 01:         \$138,277         \$201,059         \$144,319           Per Capita Ending Fund Balance:         \$626         \$527         \$360           Equity         Amo	Appropriation or Budget: \$50,000			
Population:         221           Employees:         Full Time:         7           Salaries Paid:         \$2,160           Fiscal Indicators           General and Special Funds         Amounts         Averages         Medians           Beginning Fund Balance for FY 01:         \$107,826         \$188,222         \$130,768           Per Capita Beginning Fund Balance:         \$488         \$494         \$327           Revenue Collected During FY 01:         \$186,194         \$188,684         \$110,949           Expenditures During FY 01:         \$157,903         \$183,707         \$94,768           Per Capita Revenue:         \$843         \$424         \$263           Per Capita Expenditures:         \$714         \$424         \$229           Revenues over (under) Expenditures:         \$28,291         \$4,977         \$10,964           Ratio of Fund Balance to Expenditures:         \$7.57%         264.39%         146.95%           Ending Fund Balance for FY 01:         \$138,277         \$201,059         \$144,319           Per Capita Ending Fund Balance:         \$626         \$527         \$360           Equity	Equalized Assessed Valuation \$1,107,420			
Full Time:		r		
Full Time:		'		
Salaries Paid:         \$2,160           Fiscal Indicators           General and Special Funds         Amounts         Averages         Medians           Beginning Fund Balance for FY 01:         \$107,826         \$188,222         \$130,768           Per Capita Beginning Fund Balance:         \$488         \$494         \$327           Revenue Collected During FY 01:         \$186,194         \$188,684         \$110,949           Expenditures During FY 01:         \$157,903         \$183,707         \$94,768           Per Capita Revenue:         \$843         \$424         \$263           Per Capita Expenditures:         \$714         \$424         \$229           Revenues over (under) Expenditures:         \$28,291         \$4,977         \$10,964           Ratio of Fund Balance to Expenditures:         \$7.57%         264.39%         146.95%           Ending Fund Balance for FY 01:         \$138,277         \$201,059         \$144,319           Per Capita Ending Fund Balance:         \$626         \$527         \$360           Equity         Amounts         Averages         Medians           Total Unreserved Funds:         \$138,277         \$182,768         \$129,568           Debt <td< th=""><th></th><th></th><th></th><th></th></td<>				
Fiscal Indicators           General and Special Funds         Amounts         Averages         Medians           Beginning Fund Balance for FY 01:         \$107,826         \$188,222         \$130,768           Per Capita Beginning Fund Balance:         \$4488         \$494         \$327           Revenue Collected During FY 01:         \$186,194         \$188,684         \$110,949           Expenditures During FY 01:         \$157,903         \$183,707         \$94,768           Per Capita Revenue:         \$843         \$424         \$263           Per Capita Expenditures:         \$714         \$424         \$229           Revenues over (under) Expenditures:         \$28,291         \$4,977         \$10,964           Ratio of Fund Balance to Expenditures:         87.57%         264.39%         146.95%           Ending Fund Balance for FY 01:         \$138,277         \$201,059         \$144,319           Per Capita Ending Fund Balance:         \$626         \$527         \$360           Equity         Amounts         Averages         Medians           Total Unreserved Funds:         \$138,277         \$182,768         \$129,568           Debt         Amounts         Averages         Medians           Outstanding Debt for FY 01:         \$12,425	Part Time: 7	í   <b> </b>		
General and Special Funds         Amounts         Averages         Medians           Beginning Fund Balance for FY 01:         \$107,826         \$188,222         \$130,768           Per Capita Beginning Fund Balance:         \$488         \$494         \$327           Revenue Collected During FY 01:         \$186,194         \$188,684         \$110,949           Expenditures During FY 01:         \$157,903         \$183,707         \$94,768           Per Capita Revenue:         \$843         \$424         \$263           Per Capita Expenditures:         \$714         \$424         \$229           Revenues over (under) Expenditures:         \$28,291         \$4,977         \$10,964           Ratio of Fund Balance to Expenditures:         \$757%         264.39%         146.95%           Ending Fund Balance for FY 01:         \$138,277         \$201,059         \$144,319           Per Capita Ending Fund Balance:         \$626         \$527         \$360           Equity         Amounts         Averages         Medians           Total Reserved Funds:         \$138,277         \$182,768         \$129,568           Debt         Amounts         Averages         Medians           Outstanding Debt for FY 01:         \$12,425         \$285,246         \$33,000	Salaries Paid: \$2,160			
General and Special Funds         Amounts         Averages         Medians           Beginning Fund Balance for FY 01:         \$107,826         \$188,222         \$130,768           Per Capita Beginning Fund Balance:         \$488         \$494         \$327           Revenue Collected During FY 01:         \$186,194         \$188,684         \$110,949           Expenditures During FY 01:         \$157,903         \$183,707         \$94,768           Per Capita Revenue:         \$843         \$424         \$263           Per Capita Expenditures:         \$714         \$424         \$229           Revenues over (under) Expenditures:         \$28,291         \$4,977         \$10,964           Ratio of Fund Balance to Expenditures:         \$757%         264.39%         146.95%           Ending Fund Balance for FY 01:         \$138,277         \$201,059         \$144,319           Per Capita Ending Fund Balance:         \$626         \$527         \$360           Equity         Amounts         Averages         Medians           Total Reserved Funds:         \$138,277         \$182,768         \$129,568           Debt         Amounts         Averages         Medians           Outstanding Debt for FY 01:         \$12,425         \$285,246         \$33,000	Fiscal Ir	  dicators		
Per Capita Beginning Fund Balance:       \$488       \$494       \$327         Revenue Collected During FY 01:       \$186,194       \$188,684       \$110,949         Expenditures During FY 01:       \$157,903       \$183,707       \$94,768         Per Capita Revenue:       \$843       \$424       \$263         Per Capita Expenditures:       \$714       \$424       \$229         Revenues over (under) Expenditures:       \$28,291       \$4,977       \$10,964         Ratio of Fund Balance to Expenditures:       87.57%       264.39%       146.95%         Ending Fund Balance for FY 01:       \$138,277       \$201,059       \$144,319         Per Capita Ending Fund Balance:       \$626       \$527       \$360         Equity       Amounts       Averages       Medians         Total Reserved Funds:       \$138,277       \$182,768       \$129,568         Debt       Amounts       Averages       Medians         Outstanding Debt for FY 01:       \$12,425       \$285,246       \$33,000         Per Capita Debt:       \$56       \$667       \$78	General and Special Funds	<u>Amounts</u>	Averages	Medians
Revenue Collected During FY 01:       \$186,194       \$188,684       \$110,949         Expenditures During FY 01:       \$157,903       \$183,707       \$94,768         Per Capita Revenue:       \$843       \$424       \$263         Per Capita Expenditures:       \$714       \$424       \$229         Revenues over (under) Expenditures:       \$28,291       \$4,977       \$10,964         Ratio of Fund Balance to Expenditures:       87.57%       264.39%       146.95%         Ending Fund Balance for FY 01:       \$138,277       \$201,059       \$144,319         Per Capita Ending Fund Balance:       \$626       \$527       \$360         Equity       Amounts       Averages       Medians         Total Reserved Funds:       \$138,277       \$182,768       \$129,568         Debt       Amounts       Averages       Medians         Outstanding Debt for FY 01:       \$12,425       \$285,246       \$33,000         Per Capita Debt:       \$56       \$667       \$78	Beginning Fund Balance for FY 01:	\$107,826	\$188,222	\$130,768
Expenditures During FY 01:       \$157,903       \$183,707       \$94,768         Per Capita Revenue:       \$843       \$424       \$263         Per Capita Expenditures:       \$714       \$424       \$229         Revenues over (under) Expenditures:       \$28,291       \$4,977       \$10,964         Ratio of Fund Balance to Expenditures:       87.57%       264.39%       146.95%         Ending Fund Balance for FY 01:       \$138,277       \$201,059       \$144,319         Per Capita Ending Fund Balance:       \$626       \$527       \$360         Equity       Amounts       Averages       Medians         Total Reserved Funds:       \$138,277       \$182,768       \$129,568         Debt       Amounts       Averages       Medians         Outstanding Debt for FY 01:       \$12,425       \$285,246       \$33,000         Per Capita Debt:       \$56       \$667       \$78	Per Capita Beginning Fund Balance:	\$488	\$494	\$327
Per Capita Revenue:       \$843       \$424       \$263         Per Capita Expenditures:       \$714       \$424       \$229         Revenues over (under) Expenditures:       \$28,291       \$4,977       \$10,964         Ratio of Fund Balance to Expenditures:       87.57%       264.39%       146.95%         Ending Fund Balance for FY 01:       \$138,277       \$201,059       \$144,319         Per Capita Ending Fund Balance:       \$626       \$527       \$360         Equity       Amounts       Averages       Medians         Total Reserved Funds:       \$138,277       \$182,768       \$129,568         Debt       Amounts       Averages       Medians         Outstanding Debt for FY 01:       \$12,425       \$285,246       \$33,000         Per Capita Debt:       \$56       \$667       \$78	Revenue Collected During FY 01:	\$186,194	\$188,684	\$110,949
Per Capita Expenditures:         \$714         \$424         \$229           Revenues over (under) Expenditures:         \$28,291         \$4,977         \$10,964           Ratio of Fund Balance to Expenditures:         87.57%         264.39%         146.95%           Ending Fund Balance for FY 01:         \$138,277         \$201,059         \$144,319           Per Capita Ending Fund Balance:         \$626         \$527         \$360           Equity         Amounts         Averages         Medians           Total Reserved Funds:         \$138,277         \$182,768         \$129,568           Debt         Amounts         Averages         Medians           Outstanding Debt for FY 01:         \$12,425         \$285,246         \$33,000           Per Capita Debt:         \$56         \$667         \$78	Expenditures During FY 01:	\$157,903	\$183,707	\$94,768
Revenues over (under) Expenditures:       \$28,291       \$4,977       \$10,964         Ratio of Fund Balance to Expenditures:       87.57%       264.39%       146.95%         Ending Fund Balance for FY 01:       \$138,277       \$201,059       \$144,319         Per Capita Ending Fund Balance:       \$626       \$527       \$360         Equity       Amounts       Averages       Medians         Total Reserved Funds:       \$17,291       \$         Total Unreserved Funds:       \$138,277       \$182,768       \$129,568         Debt       Amounts       Averages       Medians         Outstanding Debt for FY 01:       \$12,425       \$285,246       \$33,000         Per Capita Debt:       \$56       \$667       \$78	Per Capita Revenue:	\$843	\$424	\$263
Ratio of Fund Balance to Expenditures:       87.57%       264.39%       146.95%         Ending Fund Balance for FY 01:       \$138,277       \$201,059       \$144,319         Per Capita Ending Fund Balance:       \$626       \$527       \$360         Equity       Amounts       Averages       Medians         Total Reserved Funds:       \$17,291       \$         Total Unreserved Funds:       \$138,277       \$182,768       \$129,568         Debt       Amounts       Averages       Medians         Outstanding Debt for FY 01:       \$12,425       \$285,246       \$33,000         Per Capita Debt:       \$56       \$667       \$78	Per Capita Expenditures:	\$714	\$424	\$229
Ending Fund Balance for FY 01:       \$138,277       \$201,059       \$144,319         Per Capita Ending Fund Balance:       \$626       \$527       \$360         Equity       Amounts       Averages       Medians         Total Reserved Funds:       \$17,291       \$         Total Unreserved Funds:       \$138,277       \$182,768       \$129,568         Debt       Amounts       Averages       Medians         Outstanding Debt for FY 01:       \$12,425       \$285,246       \$33,000         Per Capita Debt:       \$56       \$667       \$78	Revenues over (under) Expenditures:			\$10,964
Per Capita Ending Fund Balance:         \$626         \$527         \$360           Equity         Amounts         Averages         Medians           Total Reserved Funds:         \$ 17,291         \$           Total Unreserved Funds:         \$138,277         \$182,768         \$129,568           Debt         Amounts         Averages         Medians           Outstanding Debt for FY 01:         \$12,425         \$285,246         \$33,000           Per Capita Debt:         \$56         \$667         \$78	·	87.57%		
Equity         Amounts         Averages         Medians           Total Reserved Funds:         \$ \$17,291         \$           Total Unreserved Funds:         \$138,277         \$182,768         \$129,568           Debt         Amounts         Averages         Medians           Outstanding Debt for FY 01:         \$12,425         \$285,246         \$33,000           Per Capita Debt:         \$56         \$667         \$78	<b>G</b>			
Total Reserved Funds:         \$ \$17,291         \$           Total Unreserved Funds:         \$138,277         \$182,768         \$129,568           Debt         Amounts         Averages         Medians           Outstanding Debt for FY 01:         \$12,425         \$285,246         \$33,000           Per Capita Debt:         \$56         \$667         \$78	Per Capita Ending Fund Balance:	\$626	\$527	\$360
Debt         Amounts         Averages         Medians           Outstanding Debt for FY 01:         \$12,425         \$285,246         \$33,000           Per Capita Debt:         \$56         \$667         \$78	<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Debt         Amounts         Averages         Medians           Outstanding Debt for FY 01:         \$12,425         \$285,246         \$33,000           Per Capita Debt:         \$56         \$667         \$78	Total Reserved Funds:	\$	\$17,291	\$
Outstanding Debt for FY 01:       \$12,425       \$285,246       \$33,000         Per Capita Debt:       \$56       \$667       \$78	Total Unreserved Funds:	\$138,277	\$182,768	\$129,568
Per Capita Debt: \$56 \$667 \$78	<u>Debt</u>	<b>Amounts</b>	Averages	Medians
	Outstanding Debt for FY 01:	\$12,425	\$285,246	\$33,000
General Obligation Debt over EAV: 0.00% 0.43% 0.00%	Per Capita Debt:	\$56	\$667	\$78
	General Obligation Debt over EAV:	0.00%	0.43%	0.00%



066/040/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$15,370	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$70	\$1,144	\$232
Revenue Collected During FY 01:	\$24,352	\$157,296	\$61,513
Expenditures During FY 01:	\$26,178	\$152,373	\$59,713
Per Capita Revenue:	\$110	\$410	\$145
Per Capita Expenditures:	\$118	\$404	\$150
Operating Income (loss):	-\$1,826	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	51.74%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$13,544	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$61	\$1,152	\$252



MUNICIPALITIES: Population Between 0 and 1,000

Local	Government Profile		
Unit Name   Seatonville Village			
	Blend	ed Component U	nits
Unit Code 006/095/32 County: BUREAU			
Fiscal Year End: 4/30/	/2001		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$19	5,350		
Equalized Assessed Valuation \$2,200	8,440		
Population:	303		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid: \$1	8,935		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$293,488	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$969	\$494	\$327
Revenue Collected During FY 01:	\$91,897	\$188,684	\$110,949
Expenditures During FY 01:	\$225,475	\$183,707	\$94,768
Per Capita Revenue:	\$303	\$424	\$263
Per Capita Expenditures:	\$744	\$424	\$229
Revenues over (under) Expenditures:	-\$133,578	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	71.66%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$161,580	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$533	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	Medians
Total Reserved Funds:	\$14,847	\$17,291	\$
Total Unreserved Funds:	\$146,733	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$290,000	\$285,246	\$33,000
Per Capita Debt:	\$957	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



006/095/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$541,696	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,788	\$1,144	\$232
Revenue Collected During FY 01:	\$57,015	\$157,296	\$61,513
Expenditures During FY 01:	\$71,951	\$152,373	\$59,713
Per Capita Revenue:	\$188	\$410	\$145
Per Capita Expenditures:	\$237	\$404	\$150
Operating Income (loss):	-\$14,936	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	729.79%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$525,090	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,733	\$1,152	\$252



Local Gov	vernment Profile		
Unit Name Secor Village	Blend	ed Component U	Units
Unit Code 102/065/32 County: WOODFORD			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrua	al		
Appropriation or Budget: \$832,280	6		
Equalized Assessed Valuation \$2,383,08	<u>-</u>		
Population: 390	<u>-</u>		
· · · · · · ·			
Employees: Full Time:	<u> </u>		
	3		
Salaries Paid: \$34,474	4		
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$117,810	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$302	\$494	\$327
Revenue Collected During FY 01:	\$143,841	\$188,684	\$110,949
Expenditures During FY 01:	\$77,417	\$183,707	\$94,768
Per Capita Revenue:	\$369	\$424	\$263
Per Capita Expenditures:	\$199	\$424	\$229
Revenues over (under) Expenditures:	\$66,424	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	237.98%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$184,234	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$472	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$184,234	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$30,000	\$285,246	\$33,000
Per Capita Debt:	\$77	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



102/065/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$177,389	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$455	\$1,144	\$232
Revenue Collected During FY 01:	\$95,851	\$157,296	\$61,513
Expenditures During FY 01:	\$85,315	\$152,373	\$59,713
Per Capita Revenue:	\$246	\$410	\$145
Per Capita Expenditures:	\$219	\$404	\$150
Operating Income (loss):	\$10,536	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	220.27%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$187,925	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$482	\$1,152	\$252



Local C	Sovernment Profile		
Unit Name Seneca Village	Blen	ded Component U	J <b>nits</b>
Unit Code 050/100/32 County: LASALLE			
Fiscal Year End: 3/31/2	2001		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$8,186	.700		
Equalized Assessed Valuation \$27,301			
-	,000		
•	,000		
Employees: Full Time:	11		
Part Time:	40		
Salaries Paid: \$543.			
	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,131,432	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$566	\$381	\$295
Revenue Collected During FY 01:	\$1,192,415	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,056,525	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$596	\$565	\$468
Per Capita Expenditures:	\$528	\$527	\$446
Revenues over (under) Expenditures:	\$135,890	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	96.21%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,016,517	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$508	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,730	\$357,622	\$13,708
Total Unreserved Funds:	\$985,787	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$1,581,275	\$4,473,480	\$1,242,999
Per Capita Debt:	\$791	\$666	\$350
General Obligation Debt over EAV:	5.53%	1.67%	0.00%



050/100/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,734,403	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,867	\$729	\$452
Revenue Collected During FY 01:	\$491,599	\$1,941,882	\$851,026
Expenditures During FY 01:	\$434,364	\$1,780,852	\$785,345
Per Capita Revenue:	\$246	\$337	\$217
Per Capita Expenditures:	\$217	\$317	\$208
Operating Income (loss):	\$57,235	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	872.25%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,788,752	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,894	\$762	\$459



MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name Shabbona Village			
	Blend	led Component U	J <b>nits</b>
Unit Code 019/055/32 County: DEKALB Fiscal Year End: 4/30/2	Number Sub CAPITAL PRO		
Accounting Method:	Cash DEBT SERVICE		
_	MOTOR FUEL	TAX	
Equalized Assessed Valuation \$13,307	Sidewalk Trust		
•			
Population:	900		
Full Time: Part Time: Salaries Paid: \$70	2 13 0,246		
Fisc	cal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$287,228	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$319	\$494	\$327
Revenue Collected During FY 01:	\$409,366	\$188,684	\$110,949
Expenditures During FY 01:	\$307,256	\$183,707	\$94,768
Per Capita Revenue:	\$455	\$424	\$263
Per Capita Expenditures:	\$341	\$424	\$229
Revenues over (under) Expenditures:	\$102,110	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	95.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$294,803	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$328	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$294,803	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$415,250	\$285,246	\$33,000
Per Capita Debt:	\$461	\$667	\$78
General Obligation Debt over FAV	0.00%	0.43%	0.00%



019/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$56,358	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$63	\$1,144	\$232
Revenue Collected During FY 01:	\$135,164	\$157,296	\$61,513
Expenditures During FY 01:	\$68,871	\$152,373	\$59,713
Per Capita Revenue:	\$150	\$410	\$145
Per Capita Expenditures:	\$77	\$404	\$150
Operating Income (loss):	\$66,293	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	57.16%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$39,365	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$44	\$1,152	\$252



Local Gove	rnment Profile		
Unit Name   Shannon Village			
	Blend	ed Component U	nits
Unit Code 008/035/32 County: CARROLL			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$338,200			
Equalized Assessed Valuation \$7,445,095			
Population: 900			
Employees:  Full Time:  4			
Part Time: 4			
Salaries Paid: \$105,642			
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$99,483	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$111	\$494	\$327
Revenue Collected During FY 01:	\$342,122	\$188,684	\$110,949
Expenditures During FY 01:	\$220,449	\$183,707	\$94,768
Per Capita Revenue:	\$380	\$424	\$263
Per Capita Expenditures:	\$245	\$424	\$229
Revenues over (under) Expenditures:	\$121,673	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	100.32%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$221,156	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$246	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$221,156	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$445,000	\$285,246	\$33,000
Per Capita Debt:	\$494	\$667	\$78
General Obligation Debt over EAV:	5.98%	0.43%	0.00%



008/035/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$993,729	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,104	\$1,144	\$232
Revenue Collected During FY 01:	\$194,249	\$157,296	\$61,513
Expenditures During FY 01:	\$283,067	\$152,373	\$59,713
Per Capita Revenue:	\$216	\$410	\$145
Per Capita Expenditures:	\$315	\$404	\$150
Operating Income (loss):	-\$88,818	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	319.68%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$904,911	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,005	\$1,152	\$252



Local Gov	vernment Profile		
Unit Name Shawneetown City	Blend	ed Component U	Jnits
Unit Code 030/040/30 County: GALLATIN			
Fiscal Year End: 4/30/200	1		
Accounting Method: Cash With Asset	s		
Appropriation or Budget: \$1,800,00	0		
Equalized Assessed Valuation \$4,900,29	<u>-</u>		
-	<u>-</u>		
•			
Employees: Full Time:	- I I		
Part Time:	<del>-</del>		
Salaries Paid: \$246,34	7		
Fiscal 1	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$229,186	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$146	\$381	\$295
Revenue Collected During FY 01:	\$457,551	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$432,223	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$291	\$565	\$468
Per Capita Expenditures:	\$274	\$527	\$446
Revenues over (under) Expenditures:	\$25,328	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	43.51%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$188,044	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$119	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$114,023	\$357,622	\$13,708
Total Unreserved Funds:	\$74,021	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$985,945	\$4,473,480	\$1,242,999
Per Capita Debt:	\$626	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



030/040/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,546,524	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$982	\$729	\$452
Revenue Collected During FY 01:	\$755,033	\$1,941,882	\$851,026
Expenditures During FY 01:	\$812,995	\$1,780,852	\$785,345
Per Capita Revenue:	\$479	\$337	\$217
Per Capita Expenditures:	\$516	\$317	\$208
Operating Income (loss):	-\$57,962	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	184.25%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,497,937	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$951	\$762	\$459



Local Gove	rnment Profile		
Unit Name Sheffield Village  Unit Code 006/100/32 County: BUREAU  Fiscal Year End: 4/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$1,350,900  Equalized Assessed Valuation \$5,254,183  Population: 960  Employees: Full Time: 1 Part Time: 15 Salaries Paid: \$115,828	Number Subr Sheffield Public		Inits
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$239,347	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$249	\$494	\$327
Revenue Collected During FY 01:	\$392,620	\$188,684	\$110,949
Expenditures During FY 01:	\$395,865	\$183,707	\$94,768
Per Capita Revenue:	\$409	\$424	\$263
Per Capita Expenditures:	\$412	\$424	\$229
Revenues over (under) Expenditures:	-\$3,245	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	60.15%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$238,115	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$248	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$72,492	\$17,291	\$
Total Unreserved Funds:	\$165,623	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,134,009	\$285,246	\$33,000
Per Capita Debt:	\$1,181	\$667	\$78
General Obligation Debt over EAV:	2.57%	0.43%	0.00%



006/100/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$140,973	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$147	\$1,144	\$232
Revenue Collected During FY 01:	\$145,667	\$157,296	\$61,513
Expenditures During FY 01:	\$137,958	\$152,373	\$59,713
Per Capita Revenue:	\$152	\$410	\$145
Per Capita Expenditures:	\$144	\$404	\$150
Operating Income (loss):	\$7,709	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	107.77%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$148,682	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$155	\$1,152	\$252



Local Gove	rnment Profile		
Unit Name Shelbyville City			
	Blend	ed Component U	J <b>nits</b>
Unit Code 086/035/30 County: SHELBY			
Fiscal Year End: 4/30/2001			
<b>Accounting Method:</b> Cash With Assets			
Appropriation or Budget: \$6,450,240			
Equalized Assessed Valuation \$43,768,520			
Population: 4,975			
Employees:			
Full Time: 42	·		
Part Time:			
<b>Salaries Paid:</b> \$1,475,181			
Fiscal In	   dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,180,518	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$438	\$381	\$295
Revenue Collected During FY 01:	\$2,206,139	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,162,630	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$443	\$565	\$468
Per Capita Expenditures:	\$435	\$527	\$446
Revenues over (under) Expenditures:	\$43,509	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	102.57%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,218,231	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$446	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$647,940	\$357,622	\$13,708
Total Unreserved Funds:	\$1,570,291	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$1,009,750	\$4,473,480	\$1,242,999
Per Capita Debt:	\$203	\$666	\$350
General Obligation Debt over EAV:	0.71%	1.67%	0.00%



086/035/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,874,573	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$377	\$729	\$452
Revenue Collected During FY 01:	\$1,242,887	\$1,941,882	\$851,026
Expenditures During FY 01:	\$912,029	\$1,780,852	\$785,345
Per Capita Revenue:	\$250	\$337	\$217
Per Capita Expenditures:	\$183	\$317	\$208
Operating Income (loss):	\$330,858	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	248.48%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,266,227	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$456	\$762	\$459



Local Gov	ernment Profile		
Unit Name Sheldon Village	Blend	ed Component U	Jnits
Unit Code 038/095/32 County: IROQUOIS			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets	<u>s</u>		
Appropriation or Budget: \$590,200	0		
Equalized Assessed Valuation \$6,078,761			
Population: 1,200	_		
Employees:			
	3		
Part Time: 17	7		
Salaries Paid: \$96,624	1		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$376,594	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$314	\$381	\$295
Revenue Collected During FY 01:	\$351,962	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$385,950	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$293	\$565	\$468
Per Capita Expenditures:	\$322	\$527	\$446
Revenues over (under) Expenditures:	-\$33,988	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	110.30%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$425,691	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$355	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$425,691	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$84,590	\$4,473,480	\$1,242,999
Per Capita Debt:	\$70	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



038/095/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$166,470	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$139	\$729	\$452
Revenue Collected During FY 01:	\$97,971	\$1,941,882	\$851,026
Expenditures During FY 01:	\$95,690	\$1,780,852	\$785,345
Per Capita Revenue:	\$82	\$337	\$217
Per Capita Expenditures:	\$80	\$317	\$208
Operating Income (loss):	\$2,281	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	176.35%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$168,751	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$141	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Covernment Profile

Local o	Overmient i rome		
Unit Name Sheridan Village	Blend	ed Component U	Inits
Unit Code 050/105/32 County: LASALLE			
Fiscal Year End: 3/31/20	001		
	ash		
Appropriation or Budget: \$655,			
•	<u> </u>		
-	321		
Employees:			
Full Time:	3		
Part Time: Salaries Paid: \$195,	30		
,			
Fisca	al Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$268,876	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$116	\$381	\$295
Revenue Collected During FY 01:	\$580,689	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$469,231	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$250	\$565	\$468
Per Capita Expenditures:	\$202	\$527	\$446
Revenues over (under) Expenditures:	\$111,458	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	90.63%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$425,242	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$183	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$83,185	\$357,622	\$13,708
Total Unreserved Funds:	\$342,057	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$39,825	\$4,473,480	\$1,242,999
Per Capita Debt:	\$17	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



050/105/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



General Obligation Debt over EAV:

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Gove	rnment Profile		
Unit Name Sherman Village	Blend	ed Component U	Jnits
Unit Code 083/105/32 County: SANGAMON	Number Subn	nitted = 1	
Fiscal Year End: 4/30/2001	Sherman Redeve		
Accounting Method: Cash With Assets		_	
Appropriation or Budget: \$2,424,802			
Equalized Assessed Valuation \$35,830,400			
Population: 2,500			
-			
Full Time: 8 Part Time: 2 Salaries Paid: \$276,525			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$674,772	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$270	\$381	\$295
Revenue Collected During FY 01:	\$1,438,879	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,438,210	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$576	\$565	\$468
Per Capita Expenditures:	\$575	\$527	\$446
Revenues over (under) Expenditures:	\$669	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	46.96%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$675,441	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$270	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$409,525	\$357,622	\$13,708
Total Unreserved Funds:	\$265,916	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,627,840	\$4,473,480	\$1,242,999
Per Capita Debt:	\$651	\$666	\$350

4.54%

1.67%

0.00%



083/105/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$626,801	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$251	\$729	\$452
Revenue Collected During FY 01:	\$228,275	\$1,941,882	\$851,026
Expenditures During FY 01:	\$176,888	\$1,780,852	\$785,345
Per Capita Revenue:	\$91	\$337	\$217
Per Capita Expenditures:	\$71	\$317	\$208
Operating Income (loss):	\$51,387	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	374.12%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$661,774	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$265	\$762	\$459



Local Gove	ernment Profile		
Unit Name Shiloh Village	D11	-1 C	T • 4
THE REPORT OF THE PROPERTY OF	Blende	ed Component U	mts
Unit Code 088/125/32 County: ST. CLAIR	-		
Fiscal Year End: 4/30/2001			
<b>Accounting Method:</b> Cash With Assets			
<b>Appropriation or Budget:</b> \$3,337,015			
Equalized Assessed Valuation \$84,787,136			
Population: 6,200			
Employees:			
Full Time: 24			
Part Time: 6			
Salaries Paid: \$778,911			
Fiscal I	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$3,168,833	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$511	\$381	\$295
Revenue Collected During FY 01:	\$2,305,512	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,252,970	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$372	\$565	\$468
Per Capita Expenditures:	\$525	\$527	\$446
Revenues over (under) Expenditures:	-\$947,458	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	68.29%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,221,375	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$358	\$421	\$316
Equity	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$202,240	\$357,622	\$13,708
Total Unreserved Funds:	\$2,019,135	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$495,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$80	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



088/125/32

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$360,881	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$58	\$729	\$452
Revenue Collected During FY 01:	\$312,184	\$1,941,882	\$851,026
Expenditures During FY 01:	\$350,598	\$1,780,852	\$785,345
Per Capita Revenue:	\$50	\$337	\$217
Per Capita Expenditures:	\$57	\$317	\$208
Operating Income (loss):	-\$38,414	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	91.98%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$322,467	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$52	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	l Government Profile		
Unit Name Shipman Village			
	Blen	ded Component U	<u>Jnits</u>
Unit Code 056/105/32 County: MACOUP	IN		
Fiscal Year End: 4/30	0/2001		
Accounting Method: Modified A	ccrual		
Appropriation or Budget: \$4	13,000		
	81,762		
Population:	624		
-	024		
Employees: Full Time:	3		
Part Time:	4		
Salaries Paid: \$	66,446		
Fi	scal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$55,560	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$89	\$494	\$327
Revenue Collected During FY 01:	\$161,594	\$188,684	\$110,949
Expenditures During FY 01:	\$188,958	\$183,707	\$94,768
Per Capita Revenue:	\$259	\$424	\$263
Per Capita Expenditures:	\$303	\$424	\$229
Revenues over (under) Expenditures:	-\$27,364	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	14.92%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$28,196	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$45	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$28,196	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$161,577	\$285,246	\$33,000
Per Capita Debt:	\$259	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



056/105/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,150,551	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,446	\$1,144	\$232
Revenue Collected During FY 01:	\$144,110	\$157,296	\$61,513
Expenditures During FY 01:	\$223,693	\$152,373	\$59,713
Per Capita Revenue:	\$231	\$410	\$145
Per Capita Expenditures:	\$358	\$404	\$150
Operating Income (loss):	-\$79,583	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	925.81%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$2,070,968	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,319	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Covernment Profile

Local G	Overmient I Tome		
Unit Name Shorewood Village	Blend	ed Component U	Units
Unit Code 099/110/32 County: WILL			
Fiscal Year End: 3/31/20	001		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$7,587,5	504		
Equalized Assessed Valuation \$140,836,5	556		
Population: 7,6	586		
Employees:			
Full Time:	38		
Part Time:	2		
Salaries Paid: \$1,706,6	533		
Fisca	l Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$486,104	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$63	\$381	\$295
Revenue Collected During FY 01:	\$4,933,363	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,935,062	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$642	\$565	\$468
Per Capita Expenditures:	\$512	\$527	\$446
Revenues over (under) Expenditures:	\$998,301	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	42.25%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,662,375	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$216	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,662,375	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$3,741,943	\$4,473,480	\$1,242,999
Per Capita Debt:	\$487	\$666	\$350
General Obligation Debt over EAV:	1.57%	1.67%	0.00%



099/110/32

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,871,114	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,024	\$729	\$452
Revenue Collected During FY 01:	\$2,526,598	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,623,602	\$1,780,852	\$785,345
Per Capita Revenue:	\$329	\$337	\$217
Per Capita Expenditures:	\$211	\$317	\$208
Operating Income (loss):	\$902,996	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	528.01%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$8,572,853	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,115	\$762	\$459



Local Go	overnment Profile		
Unit Name Shumway Village  Unit Code 025/045/32 County: EFFINGHAM  Fiscal Year End: 4/30/20  Accounting Method: Ca  Appropriation or Budget:  Equalized Assessed Valuation  Population: 2  Employees:  Full Time: Part Time: Salaries Paid:	01	ed Component U	Inits
	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$56,673	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$233	\$494	\$327
Revenue Collected During FY 01:	\$42,478	\$188,684	\$110,949
Expenditures During FY 01:	\$64,405	\$183,707	\$94,768
Per Capita Revenue:	\$175	\$424	\$263
Per Capita Expenditures:	\$265	\$424	\$229
Revenues over (under) Expenditures:	-\$21,927	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	53.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$34,746	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$143	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$56,673	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



025/045/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Population Between 0 and 1,000

Local Go	overnment Profile		
Unit Name Sibley Village  Unit Code 027/050/32 County: FORD  Fiscal Year End: 4/30/20  Accounting Method: Cash With Asset Suppropriation or Budget: \$175,8	Blendo	ed Component U	Units
Equalized Assessed Valuation \$1,555,4	_		
Population: 3	75		
Full Time: Part Time: Salaries Paid: \$23,1	1 05 Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$92,608	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$247	\$494	\$327
Revenue Collected During FY 01:	\$71,180	\$188,684	\$110,949
Expenditures During FY 01:	\$85,389	\$183,707	\$94,768
Per Capita Revenue:	\$190	\$424	\$263
Per Capita Expenditures:	\$228	\$424	\$229
Revenues over (under) Expenditures:	-\$14,209	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	91.81%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$78,399	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$209	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,523	\$17,291	\$
Total Unreserved Funds:	\$53,876	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



027/050/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$59,544	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$159	\$1,144	\$232
Revenue Collected During FY 01:	\$35,487	\$157,296	\$61,513
Expenditures During FY 01:	\$20,193	\$152,373	\$59,713
Per Capita Revenue:	\$95	\$410	\$145
Per Capita Expenditures:	\$54	\$404	\$150
Operating Income (loss):	\$15,294	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	370.61%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$74,838	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$200	\$1,152	\$252



MUNICIPALITIES: Population Between 0 and 1,000

Local (	Government Profile		
Unit Name Sidell Village			
		ded Component U	<u>Jnits</u>
Unit Code 092/095/32 County: VERMILION	N		
Fiscal Year End: 4/30/2	2001		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$183	3,790		
Equalized Assessed Valuation \$2,332	2,676		
Population:	535		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid: \$50	0,915		
Fisc	cal Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$76,130	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$142	\$494	\$327
Revenue Collected During FY 01:	\$163,367	\$188,684	\$110,949
Expenditures During FY 01:	\$200,936	\$183,707	\$94,768
Per Capita Revenue:	\$305	\$424	\$263
Per Capita Expenditures:	\$376	\$424	\$229
Revenues over (under) Expenditures:	-\$37,569	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	25.14%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$50,518	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$94	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$17,233	\$17,291	\$
Total Unreserved Funds:	\$33,285	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$13,066	\$285,246	\$33,000
Per Capita Debt:	\$24	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



092/095/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$102,085	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$191	\$1,144	\$232
Revenue Collected During FY 01:	\$49,359	\$157,296	\$61,513
Expenditures During FY 01:	\$24,784	\$152,373	\$59,713
Per Capita Revenue:	\$92	\$410	\$145
Per Capita Expenditures:	\$46	\$404	\$150
Operating Income (loss):	\$24,575	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	511.06%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$126,660	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$237	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Population Between 1001 and 25,000

Local Covernment Profile

Local Go	verimient i foine		
Unit Name Sidney Village	Blend	ed Component U	Units
Unit Code 010/100/32 County: CHAMPAIGN			
Fiscal Year End: 4/30/200	01		
Accounting Method: Cash With Asset	ts		
Appropriation or Budget: \$1,412,55	0		
Equalized Assessed Valuation \$10,114,27	9		
Population: 1,05	0		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid: \$75,33	1		
Fiscal	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$308,453	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$294	\$381	\$295
Revenue Collected During FY 01:	\$733,655	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$735,939	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$699	\$565	\$468
Per Capita Expenditures:	\$701	\$527	\$446
Revenues over (under) Expenditures:	-\$2,284	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	41.60%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$306,169	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$292	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,656	\$357,622	\$13,708
Total Unreserved Funds:	\$246,513	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$260,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$248	\$666	\$350
General Obligation Debt over EAV:	2.57%	1.67%	0.00%



010/100/32

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$489,218	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$466	\$729	\$452
Revenue Collected During FY 01:	\$145,732	\$1,941,882	\$851,026
Expenditures During FY 01:	\$143,176	\$1,780,852	\$785,345
Per Capita Revenue:	\$139	\$337	\$217
Per Capita Expenditures:	\$136	\$317	\$208
Operating Income (loss):	\$2,556	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	343.48%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$491,774	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$468	\$762	\$459



MUNICIPALITIES: Population Between 0 and 1,000

Local Gove	ernment Profile		
Unit Name Sigel Town  Unit Code 086/040/31 County: SHELBY  Fiscal Year End: 4/30/2001  Accounting Method: Modified Accrual  Appropriation or Budget: \$334,823  Equalized Assessed Valuation \$2,354,674  Population: 350  Employees:	Blende	ed Component U	Inits
Part Time: 6 Salaries Paid: \$20,370	-		
Fiscal I	d   dicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$137,877	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$394	\$494	\$327
Revenue Collected During FY 01:	\$150,635	\$188,684	\$110,949
Expenditures During FY 01:	\$133,424	\$183,707	\$94,768
Per Capita Revenue:	\$430	\$424	\$263
Per Capita Expenditures:	\$381	\$424	\$229
Revenues over (under) Expenditures:	\$17,211	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	116.24%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$155,088	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$443	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$155,088	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<u>Medians</u>
Outstanding Debt for FY 01:	\$41,500	\$285,246	\$33,000
Per Capita Debt:	\$119	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



086/040/31

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$138,318	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$395	\$1,144	\$232
Revenue Collected During FY 01:	\$67,476	\$157,296	\$61,513
Expenditures During FY 01:	\$75,932	\$152,373	\$59,713
Per Capita Revenue:	\$193	\$410	\$145
Per Capita Expenditures:	\$217	\$404	\$150
Operating Income (loss):	-\$8,456	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	171.02%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$129,862	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$371	\$1,152	\$252



MUNICIPALITIES: Population Between 1001 and 25,000

Local (	Government Profile		
Unit Name Silvis City			_
	Blend	led Component U	J <b>nits</b>
Unit Code 081/080/30 County: ROCK ISLA	ND		
Fiscal Year End: 4/30/2	2001		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$15,221	,100		
Equalized Assessed Valuation \$44,910	0,517		
-	7,000		
Employees:	,,,,,		
Full Time:	40		
Part Time:	63		
Salaries Paid: \$1,747	,015		
Fisc	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,253,935	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$322	\$381	\$295
Revenue Collected During FY 01:	\$5,225,834	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,102,116	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$747	\$565	\$468
Per Capita Expenditures:	\$586	\$527	\$446
Revenues over (under) Expenditures:	\$1,123,718	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	77.22%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,167,604	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$453	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,115	\$357,622	\$13,708
Total Unreserved Funds:	\$3,113,489	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$9,074,878	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,296	\$666	\$350
General Obligation Debt over EAV:	0.71%	1.67%	0.00%



081/080/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,216,192	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$174	\$729	\$452
Revenue Collected During FY 01:	\$937,958	\$1,941,882	\$851,026
Expenditures During FY 01:	\$849,659	\$1,780,852	\$785,345
Per Capita Revenue:	\$134	\$337	\$217
Per Capita Expenditures:	\$121	\$317	\$208
Operating Income (loss):	\$88,299	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	153.84%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,307,085	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$187	\$762	\$459



MUNICIPALITIES: Population Between 0 and 1,000

Local Gov	ernment Profile		
Unit Name Simpson Village	Blend	ed Component U	nits
Unit Code 044/035/32 County: JOHNSON			
Fiscal Year End: 3/31/2001			
Accounting Method: Casl	1		
Appropriation or Budget: \$7,500	0		
Equalized Assessed Valuation \$111,225	<u> </u>		
Population: 60	<u>-</u>		
Employees: Full Time:	7		
Part Time:	<del>-</del>		
Salaries Paid:	5		
Figural 1	indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$40,502	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$675	\$494	\$327
Revenue Collected During FY 01:	\$10,836	\$188,684	\$110,949
Expenditures During FY 01:	\$4,485	\$183,707	\$94,768
Per Capita Revenue:	\$181	\$424	\$263
Per Capita Expenditures:	\$75	\$424	\$229
Revenues over (under) Expenditures:	\$6,351	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1044.66%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$46,853	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$781	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$46,853	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



044/035/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Population Between 0 and 1,000

Local	Governme	ent Profile		
Unit Name Sims Village		Blende	ed Component U	Inits
Unit Code 096/045/32 County: WAYNE				
Fiscal Year End: 4/30.	/2001			
Accounting Method: Modified Ac	ecrual			
Appropriation or Budget: \$28	6,598			
Equalized Assessed Valuation \$66	52,980			
Population:	300			
Employees:				
Full Time:	2			
Part Time:	5			
Salaries Paid: \$3	2,067			
Fis	cal Indicat	ors		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$40,826	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$136	\$494	\$327
Revenue Collected During FY 01:		\$61,452	\$188,684	\$110,949
Expenditures During FY 01:		\$44,924	\$183,707	\$94,768
Per Capita Revenue:		\$205	\$424	\$263
Per Capita Expenditures:		\$150	\$424	\$229
Revenues over (under) Expenditures:		\$16,528	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		88.57%	264.39%	146.95%
Ending Fund Balance for FY 01:	<u> </u>	\$39,789	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$133	\$527	\$360
<b>Equity</b>		<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:		\$39,789	\$182,768	\$129,568
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$394,687	\$285,246	\$33,000
Per Capita Debt:		\$1,316	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



096/045/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$361,000	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,203	\$1,144	\$232
Revenue Collected During FY 01:	\$287,151	\$157,296	\$61,513
Expenditures During FY 01:	\$257,347	\$152,373	\$59,713
Per Capita Revenue:	\$957	\$410	\$145
Per Capita Expenditures:	\$858	\$404	\$150
Operating Income (loss):	\$29,804	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	164.93%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$424,455	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,415	\$1,152	\$252



#### Fiscal Year 2001

#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Greater than 25,000

	Local Gove	rnment Profile		
Unit Name Skokie Village				
		Blend	led Component	U <b>nits</b>
<b>Unit Code</b> 016/525/32 <b>Cou</b>	nty: COOK			
Fiscal Year End:	4/30/2001			
<b>Accounting Method:</b>	Modified Accrual			
Appropriation or Budget:	\$94,276,594			
<b>Equalized Assessed Valuation</b>	\$1,575,871,700			
Population:	63,348			
Employees:				
Full Time:	452			
Part Time:	78			
Salaries Paid:	\$25,067,330			
	Fiscal In	ndicators		
General and Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for	FY 01:	\$28,510,326	\$15,104,994	\$13,108,041
Per Capita Beginning Fund E	Balance:	\$450	\$309	\$278
Revenue Collected During F	Y 01:	\$47,378,608	\$36,380,283	\$28,662,685
Expenditures During FY 01:		\$38,061,379	\$34,244,957	\$26,866,496
Per Capita Revenue:		\$748	\$698	\$684
Per Capita Expenditures:		\$601	\$658	\$628
Revenues over (under) Exp	enditures:	\$9,317,229	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Ex	rpenditures:	80.82%	52.03%	44.35%
Ending Fund Balance for FY	˙ 01:	\$30,762,695	\$15,641,949	\$13,697,622
Per Capita Ending Fund Bala	ance:	\$486	\$330	\$271
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$23,061	\$2,195,700	\$1,084,844
Total Unreserved Funds:		\$30,739,634	\$13,375,513	\$12,667,738
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01	:	\$72,838,254	\$47,826,869	\$30,912,798
Per Capita Debt:	ĺ	\$1,150	\$914	\$725
General Obligation Debt ove	er EAV:	4.61%	29.57%	3.68%



016/525/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$19,579,905	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$309	\$479	\$363
Revenue Collected During FY 01:	\$6,564,901	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$5,406,398	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$104	\$243	\$192
Per Capita Expenditures:	\$85	\$211	\$174
Operating Income (loss):	\$1,158,503	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	366.22%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$19,799,518	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$313	\$520	\$376



MUNICIPALITIES: Population Between 1001 and 25,000

Local Gove	ernment Profile		
Unit Name Sleepy Hollow Village	1		_
	Blende	ed Component U	<u>Inits</u>
Unit Code 045/085/32 County: KANE			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrua	ī		
Appropriation or Budget: \$3,135,952	2		
Equalized Assessed Valuation \$84,520,205	5		
Population: 3,553	<u> </u>		
Employees:	'		
Full Time: 12	<u> </u>		
Part Time: 15	<u> </u>		
Salaries Paid: \$553,988	<u> </u>		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$522,897	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$147	\$381	\$295
Revenue Collected During FY 01:	\$1,360,818	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,163,570	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$383	\$565	\$468
Per Capita Expenditures:	\$327	\$527	\$446
Revenues over (under) Expenditures:	\$197,248	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	56.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$652,145	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$184	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$652,145	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$35,247	\$4,473,480	\$1,242,999
Per Capita Debt:	\$10	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



045/085/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,074,250	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$302	\$729	\$452
Revenue Collected During FY 01:	\$652,109	\$1,941,882	\$851,026
Expenditures During FY 01:	\$699,954	\$1,780,852	\$785,345
Per Capita Revenue:	\$184	\$337	\$217
Per Capita Expenditures:	\$197	\$317	\$208
Operating Income (loss):	-\$47,845	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	149.21%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,044,405	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$294	\$762	\$459



MUNICIPALITIES: Population Between 0 and 1,000

Local Go	vernment Profile		
Unit Name Smithboro Village  Unit Code 003/040/32 County: BOND  Fiscal Year End: 4/30/200  Accounting Method: Cash With Asse  Appropriation or Budget: \$1,386,13  Equalized Assessed Valuation \$699,25	Blend D1 ets 30	ed Component U	<u>Units</u>
Population: 20	00		
Salaries Paid: \$8,79	_   '		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$54,694	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$273	\$494	\$327
Revenue Collected During FY 01:	\$36,945	\$188,684	\$110,949
Expenditures During FY 01:  Per Capita Revenue:	\$31,336 \$185	\$183,707 \$424	\$94,768 \$263
Per Capita Expenditures:	\$157	\$424	\$203
Revenues over (under) Expenditures:	\$5,609	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	194.30%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$60,887	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$304	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$60,887	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$28,000	\$285,246	\$33,000
Per Capita Debt:	\$140	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



003/040/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$113,617	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$568	\$1,144	\$232
Revenue Collected During FY 01:	\$29,446	\$157,296	\$61,513
Expenditures During FY 01:	\$34,345	\$152,373	\$59,713
Per Capita Revenue:	\$147	\$410	\$145
Per Capita Expenditures:	\$172	\$404	\$150
Operating Income (loss):	-\$4,899	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	314.85%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$108,134	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$541	\$1,152	\$252



MUNICIPALITIES: Population Between 0 and 1,000

Local (	Sovernment Profile		
Unit Name Smithfield Village Unit Code 029/095/32 County: FULTON		ed Component U	J <b>nits</b>
Fiscal Year End: 4/30/2	2001		
<b>Accounting Method:</b> Cash With As	sets		
Appropriation or Budget: \$44.	,800		
Equalized Assessed Valuation \$695,	,175		
Population:	214		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid: \$7	,098		
Fisc	al Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$172,265	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$805	\$494	\$327
Revenue Collected During FY 01:	\$50,130	\$188,684	\$110,949
Expenditures During FY 01:	\$15,264	\$183,707	\$94,768
Per Capita Revenue:	\$234	\$424	\$263
Per Capita Expenditures:	\$71	\$424	\$229
Revenues over (under) Expenditures:	\$34,866	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1356.99%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$207,131	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$968	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,001	\$17,291	\$
Total Unreserved Funds:	\$203,130	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$340,000	\$285,246	\$33,000
Per Capita Debt:	\$1,589	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



029/095/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$49,242	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$230	\$1,144	\$232
Revenue Collected During FY 01:	\$49,071	\$157,296	\$61,513
Expenditures During FY 01:	\$45,832	\$152,373	\$59,713
Per Capita Revenue:	\$229	\$410	\$145
Per Capita Expenditures:	\$214	\$404	\$150
Operating Income (loss):	\$3,239	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	151.83%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$69,588	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$325	\$1,152	\$252



**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Covernment Profile

20002 0010	Timicit i fonc		
Unit Name Smithton Village	Blend	ed Component U	Units
Unit Code 088/130/32 County: ST. CLAIR			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets	[ <b> </b>		
Appropriation or Budget: \$915,150	[ <b> </b>		
Equalized Assessed Valuation \$22,905,802			
Population: 1,956			
Employees:			
Full Time: 9	[		
Part Time: 10	.		
Salaries Paid: \$355,529			
Fiscal I	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$314,191	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$161	\$381	\$295
Revenue Collected During FY 01:	\$776,410	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$739,703	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$397	\$565	\$468
Per Capita Expenditures:	\$378	\$527	\$446
Revenues over (under) Expenditures:	\$36,707	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	50.64%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$374,613	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$192	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,386	\$357,622	\$13,708
Total Unreserved Funds:	\$275,227	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$952,697	\$4,473,480	\$1,242,999
Per Capita Debt:	\$487	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



088/130/32

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$516,982	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$264	\$729	\$452
Revenue Collected During FY 01:	\$487,161	\$1,941,882	\$851,026
Expenditures During FY 01:	\$418,536	\$1,780,852	\$785,345
Per Capita Revenue:	\$249	\$337	\$217
Per Capita Expenditures:	\$214	\$317	\$208
Operating Income (loss):	\$68,625	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	130.82%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$547,539	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$280	\$762	\$459



MUNICIPALITIES: Population Between 1001 and 25,000

Local Gov	vernment Profile		
Unit Name Somonauk Village	Blend	ed Component U	Jnits
Unit Code 019/060/32 County: DEKALB			
Fiscal Year End: 4/30/200	)1		
Accounting Method: Cash With Asset	ts		
Appropriation or Budget: \$1,672,59	0		
Equalized Assessed Valuation \$21,972,28	8		
Population: 1,41	<u> </u>		
Employees:			
Full Time:	8		
Part Time:	9		
Salaries Paid: \$243,67	0		
Fiscal	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$467,978	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$331	\$381	\$295
Revenue Collected During FY 01:	\$706,010	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$459,063	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$499	\$565	\$468
Per Capita Expenditures:	\$324	\$527	\$446
Revenues over (under) Expenditures:	\$246,947	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	121.84%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$559,320	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$395	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$559,320	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,600,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,131	\$666	\$350
General Obligation Debt over EAV:	7.28%	1.67%	0.00%



019/060/32

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Retained Earnings for FY 01:	\$1,041,113	\$4,095,387	\$1,539,805	
Per Capita Beginning Retained Earnings for FY 01:	\$736	\$729	\$452	
Revenue Collected During FY 01:	\$414,621	\$1,941,882	\$851,026	
Expenditures During FY 01:	\$235,018	\$1,780,852	\$785,345	
Per Capita Revenue:	\$293	\$337	\$217	
Per Capita Expenditures:	\$166	\$317	\$208	
Operating Income (loss):	\$179,603	\$161,029	\$25,018	
Ratio of Retained Earnings to Expenditures:	552.58%	263.34%	207.74%	
Ending Retained Earnings for FY 01:	\$1,298,674	\$4,298,423	\$1,568,668	
Per Capita Ending Retained Earnings:	\$918	\$762	\$459	



MUNICIPALITIES: Population Between 0 and 1,000

Local	<b>Government Profile</b>		
Unit Name Sorento Village		Blended Component	Units
Unit Code 003/045/32 County: BOND			
Fiscal Year End: 4/30	/2001		
Accounting Method: Cash With A	Assets		
Appropriation or Budget: \$58	39,100		
<b>Equalized Assessed Valuation</b> \$1,35	55,374		
Population:	650		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid: \$4	6,062		
Fis	scal Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$177,1	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$2	\$494	\$327
Revenue Collected During FY 01:	\$121,0	\$188,684	\$110,949
Expenditures During FY 01:	\$96,2	<b>\$183,707</b>	\$94,768
Per Capita Revenue:	\$1	\$424	\$263
Per Capita Expenditures:	\$1	\$424	\$229
Revenues over (under) Expenditures:	\$24,8	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	209.79	264.39%	146.95%
Ending Fund Balance for FY 01:	\$201,9		\$144,319
Per Capita Ending Fund Balance:	\$3	<b>\$527</b>	\$360
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		<b>\$</b> \$17,291	\$
Total Unreserved Funds:	\$201,9	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$427,0	\$285,246	\$33,000
Per Capita Debt:	\$6	\$667	\$78
General Obligation Debt over EAV:	0.00	0.43%	0.00%



003/045/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$338,672	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$521	\$1,144	\$232
Revenue Collected During FY 01:	\$172,866	\$157,296	\$61,513
Expenditures During FY 01:	\$238,116	\$152,373	\$59,713
Per Capita Revenue:	\$266	\$410	\$145
Per Capita Expenditures:	\$366	\$404	\$150
Operating Income (loss):	-\$65,250	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	114.83%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$273,422	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$421	\$1,152	\$252



#### Fiscal Year 2001

#### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Population Between 1001 and 25,000

Local Gov	vernment Profile		
Unit Name   South Barrington Village	7		
	Blend	ed Component U	J <b>nits</b>
Unit Code 016/530/32 County: COOK	Number Subi	nitted – 1	
Fiscal Year End: 4/30/200	<del>.,</del>	Employees Retiremen	nt System
Accounting Method: Modified Accrua	_	<b>-</b>	
Appropriation or Budget: \$4,566,592	2		
	_		
•	<u>-</u>		
Population: 2,93			
Employees:			
Full Time: 20 Part Time:	9		
Salaries Paid: \$1,343,204	=		
Fiscal 1	<u>Indicators</u>		
General and Special Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$1,598,037	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$544	\$381	\$295
Revenue Collected During FY 01:	\$3,263,718	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,366,044	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,111	\$565	\$468
Per Capita Expenditures:	\$1,146	\$527	\$446
Revenues over (under) Expenditures:	-\$102,326	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	44.44%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,495,711	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$509	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,495,711	\$2,198,545	\$1,038,493
<u>Debt</u>	Amounts	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$10,110,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$3,442	\$666	\$350
General Obligation Debt over EAV:	4.35%	1.67%	0.00%



016/530/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$118,110	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$40	\$729	\$452
Revenue Collected During FY 01:	\$1,358,984	\$1,941,882	\$851,026
Expenditures During FY 01:	\$464,663	\$1,780,852	\$785,345
Per Capita Revenue:	\$463	\$337	\$217
Per Capita Expenditures:	\$158	\$317	\$208
Operating Income (loss):	\$894,321	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	217.89%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,012,431	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$345	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Population Between 1001 and 25,000

Local Covernment Profile

Docur Gov.	crimient rome		
Unit Name South Beloit City	Blende	ed Component U	Units
Unit Code 101/050/30 County: WINNEBAGO			
Fiscal Year End: 6/30/2001	<b>I</b>		
Accounting Method: Combination	J		
Appropriation or Budget: \$3,501,000	<u> </u>		
Equalized Assessed Valuation \$53,947,744	ī   <b> </b>		
Population: 5,397	7		
Employees:			
Full Time: 24	ī   <b> </b>		
Part Time: 20	<u> </u>		
<b>Salaries Paid:</b> \$1,015,305	ī   <u> </u>		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$5,316,750	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$985	\$381	\$295
Revenue Collected During FY 01:	\$2,984,899	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,712,815	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$553	\$565	\$468
Per Capita Expenditures:	\$503	\$527	\$446
Revenues over (under) Expenditures:	\$272,084	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	206.02%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,588,834	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,036	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$335,171	\$357,622	\$13,708
Total Unreserved Funds:	\$5,253,663	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$102,436	\$4,473,480	\$1,242,999
Per Capita Debt:	\$19	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



101/050/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,749,088	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$324	\$729	\$452
Revenue Collected During FY 01:	\$796,178	\$1,941,882	\$851,026
Expenditures During FY 01:	\$811,401	\$1,780,852	\$785,345
Per Capita Revenue:	\$148	\$337	\$217
Per Capita Expenditures:	\$150	\$317	\$208
Operating Income (loss):	-\$15,223	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	213.69%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,733,865	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$321	\$762	\$459



General Obligation Debt over EAV:

#### Fiscal Year 2001

#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government	rnment Profile		
Unit Name   South Chicago Heights Village			
	Blend	ed Component L	J <b>nits</b>
Unit Code 016/535/32 County: COOK	Number Sub	mitted = 2	
Fiscal Year End: 4/30/2001	Firefighters' Per		
Accounting Method: Modified Accrual	Police Pension	Fund	
Appropriation or Budget: \$6,827,016			
Equalized Assessed Valuation \$55,308,393			
Population: 3,970			
Employees:			
Full Time: 36			
Part Time: 72			
<b>Salaries Paid:</b> \$1,314,585			
Fiscal In	dicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$688,885	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$174	\$381	\$295
Revenue Collected During FY 01:	\$2,962,306	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,173,382	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$746	\$565	\$468
Per Capita Expenditures:	\$799	\$527	\$446
Revenues over (under) Expenditures:	-\$211,076	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	16.29%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$516,868	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$130	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$516,868	\$2,198,545	\$1,038,493
<u>Debt</u>	<u>Amounts</u>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$5,405,371	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,362	\$666	\$350

8.48%

1.67%

0.00%



016/535/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$385,523	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$97	\$729	\$452
Revenue Collected During FY 01:	\$260,241	\$1,941,882	\$851,026
Expenditures During FY 01:	\$357,288	\$1,780,852	\$785,345
Per Capita Revenue:	\$66	\$337	\$217
Per Capita Expenditures:	\$90	\$317	\$208
Operating Income (loss):	-\$97,047	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-125.07%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$446,846	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$113	\$762	\$459



#### Fiscal Year 2001

#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Gove	ernment Profile		
Unit Name South Elgin Village			
	Blend	ed Component U	nits
Unit Code 045/090/32 County: KANE	Number Subi	mitted = 1	
Fiscal Year End: 4/30/2001	f	Employees' Retireme	nt System
Accounting Method: Modified Accrual	.		•
Appropriation or Budget: \$12,039,584			
Equalized Assessed Valuation \$288,510,726	.		
Population: 16,100	.		
1			
Employees:  Full Time: 63	·		
Part Time: 20	.		
<b>Salaries Paid:</b> \$3,068,066	i		
Piggal Is	ndicators		
		Avonogog	Modiona
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,172,329	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$259	\$381	\$295
Revenue Collected During FY 01:	\$9,671,250	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,476,623	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$601	\$565	\$468
Per Capita Expenditures:	\$464	\$527	\$446
Revenues over (under) Expenditures:	\$2,194,627	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	77.16%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,769,175	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$358	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$217,672	\$357,622	\$13,708
Total Unreserved Funds:	\$5,551,503	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$7,905,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$491	\$666	\$350
General Obligation Debt over EAV:	0.63%	1.67%	0.00%



045/090/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$397,396	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$25	\$729	\$452
Revenue Collected During FY 01:	\$2,798,840	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,146,679	\$1,780,852	\$785,345
Per Capita Revenue:	\$174	\$337	\$217
Per Capita Expenditures:	\$133	\$317	\$208
Operating Income (loss):	\$652,161	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	32.89%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$706,049	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$44	\$762	\$459



Local Government Profile			
Unit Name South Holland Village			
	Blend	ed Component U	<u>Inits</u>
Unit Code 016/540/32 County: COOK	]		
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$4,347,459			
Equalized Assessed Valuation \$320,699,008			
Population: 22,800			
Employees:			
Full Time: 143			
Part Time: 130			
<b>Salaries Paid:</b> \$7,876,609			
Fiscal In	dicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,287,692	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$100	\$381	\$295
Revenue Collected During FY 01:	\$16,762,700	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$16,022,516	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$735	\$565	\$468
Per Capita Expenditures:	\$703	\$527	\$446
Revenues over (under) Expenditures:	\$740,184	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	19.91%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,190,876	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$140	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,006,662	\$357,622	\$13,708
Total Unreserved Funds:	\$1,184,214	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$21,755,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$954	\$666	\$350
General Obligation Debt over EAV:	5.58%	1.67%	0.00%



016/540/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,195,786	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$140	\$729	\$452
Revenue Collected During FY 01:	\$2,805,124	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,831,104	\$1,780,852	\$785,345
Per Capita Revenue:	\$123	\$337	\$217
Per Capita Expenditures:	\$124	\$317	\$208
Operating Income (loss):	-\$25,980	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	111.96%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,169,806	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$139	\$762	\$459



**DATA SUMMARY** 

Local G	overnment Profile		
Unit Name South Jacksonville Village			
	Blend	ed Component U	<u>Jnits</u>
Unit Code 069/045/32 County: MORGAN			
Fiscal Year End: 4/30/20	001		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$5,150,	137		
Equalized Assessed Valuation \$34,626,	903		
Population: 3,	475		
Employees:			
Full Time:	13		
Part Time:	17		
Salaries Paid: \$459,	059		
Fisca	al Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,626,960	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$468	\$381	\$295
Revenue Collected During FY 01:	\$1,126,612	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,160,193	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$324	\$565	\$468
Per Capita Expenditures:	\$334	\$527	\$446
Revenues over (under) Expenditures:	-\$33,581	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	137.34%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,593,379	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$459	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$226,030	\$357,622	\$13,708
Total Unreserved Funds:	\$1,367,349	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



069/045/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,218,730	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,214	\$729	\$452
Revenue Collected During FY 01:	\$816,485	\$1,941,882	\$851,026
Expenditures During FY 01:	\$702,335	\$1,780,852	\$785,345
Per Capita Revenue:	\$235	\$337	\$217
Per Capita Expenditures:	\$202	\$317	\$208
Operating Income (loss):	\$114,150	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	616.92%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,332,880	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,247	\$762	\$459



Local Gove	rnment Profile		
Unit Name South Pekin Village  Unit Code 090/075/32 County: TAZEWELL  Fiscal Year End: 4/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$6,140,406  Equalized Assessed Valuation \$5,322,129  Population: 1,184  Employees: Full Time: 5 Part Time: 9 Salaries Paid: \$163,084	Number Subn	ed Component Unitted = 1 PUBLIC LIBRARY	Inits
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$52,897	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$45	\$381	\$295
Revenue Collected During FY 01:	\$335,097	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$333,786	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$283	\$565	\$468
Per Capita Expenditures:	\$282	\$527	\$446
Revenues over (under) Expenditures:	\$1,311	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	19.40%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$64,738	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$55	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$64,738	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,057,975	\$4,473,480	\$1,242,999
Per Capita Debt:	\$894	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



090/075/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$232,945	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$197	\$729	\$452
Revenue Collected During FY 01:	\$1,437,351	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,476,997	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,214	\$337	\$217
Per Capita Expenditures:	\$2,092	\$317	\$208
Operating Income (loss):	-\$1,039,646	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-32.99%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$817,231	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$690	\$762	\$459



Local Go	vernment Profile		
Unit Name South Roxana Village			
	Blend	ed Component U	J <b>nits</b>
Unit Code 057/110/32 County: MADISON			
Fiscal Year End: 4/30/200	01		
Accounting Method: Modified Accru	ıal		
Appropriation or Budget: \$832,33	55		
Equalized Assessed Valuation \$8,678,90	00		
Population: 1,88	88		
Employees:			
	10		
Part Time:	7		
Salaries Paid: \$363,78	83		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$159,715	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$85	\$381	\$295
Revenue Collected During FY 01:	\$667,476	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$669,658	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$354	\$565	\$468
Per Capita Expenditures:	\$355	\$527	\$446
Revenues over (under) Expenditures:	-\$2,182	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	24.48%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$163,946	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$87	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$7,340	\$357,622	\$13,708
Total Unreserved Funds:	\$156,606	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$137,664	\$4,473,480	\$1,242,999
Per Capita Debt:	\$73	\$666	\$350
General Obligation Debt over EAV:	0.81%	1.67%	0.00%



057/110/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$125,703	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$67	\$729	\$452
Revenue Collected During FY 01:	\$450,047	\$1,941,882	\$851,026
Expenditures During FY 01:	\$382,776	\$1,780,852	\$785,345
Per Capita Revenue:	\$238	\$337	\$217
Per Capita Expenditures:	\$203	\$317	\$208
Operating Income (loss):	\$67,271	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	44.50%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$170,339	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$90	\$762	\$459



#### **DATA SUMMARY**

Local	Governme	ent Profile		
Unit Name South Wilmington Village		Blende	ed Component U	nits
Unit Code 032/070/32 County: GRUNDY				
Fiscal Year End: 4/30	0/2001			
Accounting Method:	Cash			
	35,000			
	70,500			
•	1,000			
Population:	1,000			
Employees: Full Time:	1			
Part Time:	11			
	50,955			
	scal Indica	tors		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$353,145	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$353	\$494	\$327
Revenue Collected During FY 01:		\$260,004	\$188,684	\$110,949
Expenditures During FY 01:		\$295,985	\$183,707	\$94,768
Per Capita Revenue:		\$260	\$424	\$263
Per Capita Expenditures:		\$296	\$424	\$229
Revenues over (under) Expenditures:		-\$35,981	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		107.16%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$317,164	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$317	\$527	\$360
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$19,253	\$17,291	\$
Total Unreserved Funds:		\$297,911	\$182,768	\$129,568
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$104,892	\$285,246	\$33,000
Per Capita Debt:		\$105	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



032/070/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$85,041	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$85	\$1,144	\$232
Revenue Collected During FY 01:	\$292,095	\$157,296	\$61,513
Expenditures During FY 01:	\$309,959	\$152,373	\$59,713
Per Capita Revenue:	\$292	\$410	\$145
Per Capita Expenditures:	\$310	\$404	\$150
Operating Income (loss):	-\$17,864	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	21.67%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$67,177	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$67	\$1,152	\$252



#### **DATA SUMMARY**

Local Government Profile			
Unit Name Southern View Village	Blende	ed Component U	U <b>nits</b>
Unit Code 083/110/32 County: SANGAMON			
Fiscal Year End: 5/31/2001			
<b>Accounting Method:</b> Cash With Assets			
Appropriation or Budget: \$1,919,350			
Equalized Assessed Valuation \$16,013,041			
Population: 2,044			
Employees:			
Full Time: 7			
Part Time: 4			
Salaries Paid: \$243,443			
Fiscal In	dicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$921,261	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$451	\$381	\$295
Revenue Collected During FY 01:	\$712,290	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$593,740	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$348	\$565	\$468
Per Capita Expenditures:	\$290	\$527	\$446
Revenues over (under) Expenditures:	\$118,550	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	175.13%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,039,811	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$509	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,039,811	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



083/110/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



**DATA SUMMARY** 

Local	Governmen	t Profile		
Unit Name Sparland Village		Blende	ed Component U	nits
Unit Code 059/025/32 County: MARSHAL	L			
Fiscal Year End: 4/30	/2001			
Accounting Method: Combin	nation			
Appropriation or Budget: \$14	2,338			
Equalized Assessed Valuation \$2,11	8,929			
Population:	400			
Employees:				
Full Time:				
Part Time:	4			
Salaries Paid: \$2	29,617			
Fis	scal Indicato	rs		
<b>General and Special Funds</b>	<u>A</u>	<u>amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:		\$175,676	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$439	\$494	\$327
Revenue Collected During FY 01:		\$402,774	\$188,684	\$110,949
Expenditures During FY 01:		\$297,234	\$183,707	\$94,768
Per Capita Revenue:		\$1,007	\$424	\$263
Per Capita Expenditures:		\$743	\$424	\$229
Revenues over (under) Expenditures:		\$105,540	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		93.40%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$277,614	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$694	\$527	\$360
<b>Equity</b>	<u>A</u>	<u>amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$118,612	\$17,291	\$
Total Unreserved Funds:		\$159,002	\$182,768	\$129,568
<u>Debt</u>	<u>A</u>	<u>amounts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$378,014	\$285,246	\$33,000
Per Capita Debt:		\$945	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



059/025/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$800,606	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$2,002	\$1,144	\$232
Revenue Collected During FY 01:	\$85,964	\$157,296	\$61,513
Expenditures During FY 01:	\$120,463	\$152,373	\$59,713
Per Capita Revenue:	\$215	\$410	\$145
Per Capita Expenditures:	\$301	\$404	\$150
Operating Income (loss):	-\$34,499	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-690.26%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$831,503	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$2,079	\$1,152	\$252



Local Gove	rnment Profile		
Unit Name Sparta City	Blend	ed Component U	nits
Unit Code 079/065/30 County: RANDOLPH			
Fiscal Year End: 3/31/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$6,944,028			
Equalized Assessed Valuation \$27,374,752			
Population: 4,486			
1			
Employees:  Full Time: 43			
Part Time: 31			
<b>Salaries Paid:</b> \$1,244,219			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,772,790	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$618	\$381	\$295
Revenue Collected During FY 01:	\$3,354,786	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,552,121	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$748	\$565	\$468
Per Capita Expenditures:	\$792	\$527	\$446
Revenues over (under) Expenditures:	-\$197,335	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	75.78%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,691,765	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$600	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,076	\$357,622	\$13,708
Total Unreserved Funds:	\$2,469,689	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,783,206	\$4,473,480	\$1,242,999
Per Capita Debt:	\$398	\$666	\$350
General Obligation Debt over EAV:	0.29%	1.67%	0.00%



079/065/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,855,363	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$859	\$729	\$452
Revenue Collected During FY 01:	\$1,038,659	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,150,896	\$1,780,852	\$785,345
Per Capita Revenue:	\$232	\$337	\$217
Per Capita Expenditures:	\$257	\$317	\$208
Operating Income (loss):	-\$112,237	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	333.73%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,840,878	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$856	\$762	\$459



#### **DATA SUMMARY**

Local G	Sovernment Profile		
Unit Name Spaulding Village	Blend	led Component U	Jnits
Unit Code 083/115/32 County: SANGAMON	N		
Fiscal Year End: 4/30/2	2001		
Accounting Method:	Cash		
	,200		
Equalized Assessed Valuation \$6,430,			
•	560		
Population:	300		
Employees: Full Time:	<del></del>		
Part Time:	11		
	,565		
	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$163,750	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$292	\$494	\$327
Revenue Collected During FY 01:	\$85,171	\$188,684	\$110,949
Expenditures During FY 01:	\$47,308	\$183,707	\$94,768
Per Capita Revenue:	\$152	\$424	\$263
Per Capita Expenditures:	\$84	\$424	\$229
Revenues over (under) Expenditures:	\$37,863	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	426.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$201,613	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$360	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$201,612	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



083/115/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local	Government F	rofile		
Unit Name   Spillertown Village   Unit Code   100/075/32   County:   WILLIAMS   Fiscal Year End:   4/30/ Accounting Method:   Cash With A   Appropriation or Budget:   \$18 Equalized Assessed Valuation   \$7,006 Population:   Employees:	ON 2001 ssets 3,700		ed Component U	Units
Full Time:	<u></u>			
Part Time:	2			
	5,004			
	cal Indicators		<b>A</b>	Mallin
General and Special Funds	Am	<u>ounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:		\$59,929	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$227	\$494	\$327
Revenue Collected During FY 01:		\$40,605	\$188,684	\$110,949
Expenditures During FY 01:		\$38,138	\$183,707	\$94,768
Per Capita Revenue:		\$154	\$424	\$263
Per Capita Expenditures:		\$144	\$424	\$229
Revenues over (under) Expenditures:		\$2,467	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		63.61%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$62,396	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$236	\$527	\$360
<b>Equity</b>	<u>Am</u>	<u>ounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:		\$62,396	\$182,768	\$129,568
<u>Debt</u>	<u>Am</u>	<u>ounts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$82,000	\$285,246	\$33,000
Per Capita Debt:		\$311	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



100/075/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$20,731	\$157,296	\$61,513
Expenditures During FY 01:	\$22,500	\$152,373	\$59,713
Per Capita Revenue:	\$79	\$410	\$145
Per Capita Expenditures:	\$85	\$404	\$150
Operating Income (loss):	-\$1,769	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-7.86%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$1,769	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$7	\$1,152	\$252



#### **DATA SUMMARY**

Local G	overnment Profile		
Unit Name Spring Grove Village	Rlend	ed Component I	Inits
Unit Code 063/100/32 County: MCHENRY  Fiscal Year End: 4/30/2  Accounting Method: Modified Acc  Appropriation or Budget: \$2,629,  Equalized Assessed Valuation \$107,726,  Population: 3,  Employees:  Full Time: Part Time: Salaries Paid: \$611,	Number Subi Police Pension 987 330 880	ed Component U	Jnits
Fisca	al Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$1,325,172	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$342	\$381	\$295
Revenue Collected During FY 01:	\$2,170,744	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,612,315	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$559	\$565	\$468
Per Capita Expenditures:	\$416	\$527	\$446
Revenues over (under) Expenditures:	\$558,429	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	106.57%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,718,269	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$443	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,718,269	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



063/100/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$840	\$1,941,882	\$851,026
Expenditures During FY 01:	\$40,438	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$10	\$317	\$208
Operating Income (loss):	-\$39,598	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-97.92%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$39,598	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$10	\$762	\$459



**DATA SUMMARY** 

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Covernment Profile

Document of the second of the	verimment i rome		
Unit Name Spring Valley City	Blend	ed Component U	Inits
Unit Code 006/105/30 County: BUREAU			
Fiscal Year End: 4/30/200	01		
Accounting Method: Cash With Asse	ts		
Appropriation or Budget: \$14,838,45	50		
Equalized Assessed Valuation \$45,899,96	58		
Population: 5,30	00		
Employees:			
	28		
Part Time: 14	10		
Salaries Paid: \$968,76	53		
Fiscal	Indicators		
<b>General and Special Funds</b>	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,055,113	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$388	\$381	\$295
Revenue Collected During FY 01:	\$2,862,255	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,781,780	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$540	\$565	\$468
Per Capita Expenditures:	\$525	\$527	\$446
Revenues over (under) Expenditures:	\$80,475	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	36.88%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,025,786	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$194	\$421	\$316
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,025,786	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$1,928,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$364	\$666	\$350
General Obligation Debt over EAV:	2.02%	1.67%	0.00%



006/105/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,816,250	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,097	\$729	\$452
Revenue Collected During FY 01:	\$909,390	\$1,941,882	\$851,026
Expenditures During FY 01:	\$651,559	\$1,780,852	\$785,345
Per Capita Revenue:	\$172	\$337	\$217
Per Capita Expenditures:	\$123	\$317	\$208
Operating Income (loss):	\$257,831	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	925.02%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$6,027,081	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,137	\$762	\$459



Per Capita Debt:

General Obligation Debt over EAV:

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

**MUNICIPALITIES:** Greater than 25,000

Local	Governme	ent Profile		
Unit Name Springfield City		Blend	led Component l	U <b>nits</b>
Unit Code 083/120/30 County: SANGAMO	ON	Number Sub	mitted = 2	
Fiscal Year End: 2/28	3/2001	Firefighter Pens		
Accounting Method: Combin	nation	Police Pension		
Appropriation or Budget: \$341,67				
•				
1	1,454			
Employees: Full Time:	1,765			
Part Time:	318			
Salaries Paid: \$71,29				
,				
	scal Indicat	tors		
General and Special Funds		<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	17,112,260	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:		\$154	\$309	\$278
Revenue Collected During FY 01:	\$1	00,562,342	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$	96,750,918	\$34,244,957	\$26,866,496
Per Capita Revenue:		\$902	\$698	\$684
Per Capita Expenditures:		\$868	\$658	\$628
Revenues over (under) Expenditures:		\$3,811,424	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:		16.16%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$	15,637,353	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:		\$140	\$330	\$271
<b>Equity</b>		<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$5,099	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$	15,632,253	\$13,375,513	\$12,667,738
<u>Debt</u>		<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 01:	\$2	13,500,525	\$47,826,869	\$30,912,798

\$1,916

4.53%

\$725

3.68%

\$914

29.57%



083/120/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$236,068,910	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$2,118	\$479	\$363
Revenue Collected During FY 01:	\$145,708,622	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$125,518,127	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$1,307	\$243	\$192
Per Capita Expenditures:	\$1,126	\$211	\$174
Operating Income (loss):	\$20,190,495	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	202.15%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$253,739,702	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$2,277	\$520	\$376



#### Fiscal Year 2001

### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	ernment Profile		
Unit Name St. Anne Village  Unit Code 046/085/32 County: KANKAKEE  Fiscal Year End: 4/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$1,607,000  Equalized Assessed Valuation \$9,305,604  Population: 1,200	Blend	ed Component U	Units
Full Time: 55 Part Time: 9 Salaries Paid: \$176,020			
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$195,332	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$163	\$381	\$295
Revenue Collected During FY 01:	\$423,318	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$462,642	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$353	\$565	\$468
Per Capita Expenditures:	\$386	\$527	\$446
Revenues over (under) Expenditures:	-\$39,324	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	33.72%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$156,008	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$130	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$156,008	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$475,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$396	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



046/085/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,358,709	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,132	\$729	\$452
Revenue Collected During FY 01:	\$497,561	\$1,941,882	\$851,026
Expenditures During FY 01:	\$201,293	\$1,780,852	\$785,345
Per Capita Revenue:	\$415	\$337	\$217
Per Capita Expenditures:	\$168	\$317	\$208
Operating Income (loss):	\$296,268	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	822.17%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,654,977	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,379	\$762	\$459



#### **DATA SUMMARY**

Local Gover	rnment Profile		
Unit Name St. Augustine Village			
	Blende	ed Component U	<u>Inits</u>
Unit Code 048/055/32 County: KNOX			
Fiscal Year End: 6/30/2001			
<b>Accounting Method:</b> Cash With Assets			
<b>Appropriation or Budget:</b> \$29,750			
Equalized Assessed Valuation \$594,175			
Population: 151			
Employees:			
Full Time:			
Part Time: 4			
Salaries Paid: \$13,545			
Fiscal In	dicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$47,938	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$317	\$494	\$327
Revenue Collected During FY 01:	\$34,032	\$188,684	\$110,949
Expenditures During FY 01:	\$27,170	\$183,707	\$94,768
Per Capita Revenue:	\$225	\$424	\$263
Per Capita Expenditures:	\$180	\$424	\$229
Revenues over (under) Expenditures:	\$6,862	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	201.69%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$54,800	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$363	\$527	\$360
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$54,800	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



048/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$59,176	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$392	\$1,144	\$232
Revenue Collected During FY 01:	\$13,550	\$157,296	\$61,513
Expenditures During FY 01:	\$20,621	\$152,373	\$59,713
Per Capita Revenue:	\$90	\$410	\$145
Per Capita Expenditures:	\$137	\$404	\$150
Operating Income (loss):	-\$7,071	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	252.68%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$52,105	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$345	\$1,152	\$252



MUNICIPALITIES: Greater than 25,000

Local Gove	rnment Profile		
Unit Name St. Charles City	Blend	ed Component U	<b>Units</b>
Unit Code 045/080/30 County: KANE			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual	·		
Appropriation or Budget: \$91,116,200	·		
Equalized Assessed Valuation \$883,471,157			
Population: 27,896	.		
Employees:			
Full Time: 236	•		
Part Time: 65	·		
<b>Salaries Paid:</b> \$15,210,750			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$8,176,891	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$293	\$309	\$278
Revenue Collected During FY 01:	\$29,931,603	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$26,905,698	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$1,073	\$698	\$684
Per Capita Expenditures:	\$965	\$658	\$628
Revenues over (under) Expenditures:	\$3,025,905	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	39.58%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$10,648,843	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$382	\$330	\$271
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$10,648,843	\$13,375,513	\$12,667,738
<u>Debt</u>	<b>Amounts</b>	Averages	<u>Medians</u>
Outstanding Debt for FY 01:	\$41,375,436	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,483	\$914	\$725
General Obligation Debt over EAV:	3.42%	29.57%	3.68%



045/080/30

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$73,371,484	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$2,630	\$479	\$363
Revenue Collected During FY 01:	\$44,264,212	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$38,826,034	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$1,587	\$243	\$192
Per Capita Expenditures:	\$1,392	\$211	\$174
Operating Income (loss):	\$5,438,178	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	206.78%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$80,284,487	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$2,878	\$520	\$376



#### **DATA SUMMARY**

**MUNICIPALITIES: Population Between 1001 and 25,000** 

**Local Government Profile** 

Unit Name St. Elmo City			
	Blend	ed Component L	J <b>nits</b>
Unit Code 026/030/30 County: FAYETTE			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrus	al l		
Appropriation or Budget: \$9,008,00	0		
Equalized Assessed Valuation \$7,403,98	0		
Population: 1,45	6		
Employees:			
	9		
Part Time:	3		
Salaries Paid: \$214,77	5		
Fiscal 1	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$771,895	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$530	\$381	\$295
Revenue Collected During FY 01:	\$905,900	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$810,330	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$622	\$565	\$468
Per Capita Expenditures:	\$557	\$527	\$446
Revenues over (under) Expenditures:	\$95,570	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	107.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$867,465	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$596	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$147,705	\$357,622	\$13,708
Total Unreserved Funds:	\$719,759	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$340,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$234	\$666	\$350
General Obligation Debt over EAV:	4.59%	1.67%	0.00%



026/030/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,767,730	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,214	\$729	\$452
Revenue Collected During FY 01:	\$576,155	\$1,941,882	\$851,026
Expenditures During FY 01:	\$603,796	\$1,780,852	\$785,345
Per Capita Revenue:	\$396	\$337	\$217
Per Capita Expenditures:	\$415	\$317	\$208
Operating Income (loss):	-\$27,641	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	288.19%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,740,089	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,195	\$762	\$459



**DATA SUMMARY** 

Local	Governme	ent Profile		
Unit Name St. Francisville City		Blende	ed Component U	nits
Unit Code 051/030/30 County: LAWRENC	CE			
Fiscal Year End: 4/30	0/2001			
Accounting Method: Cash With A	Assets			
Appropriation or Budget: \$64	19,950			
	50,135			
Population:	759			
Employees:	769			
Full Time:	4			
Part Time:	12			
Salaries Paid: \$16	67,083			
Fis	scal Indicat	tors		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$147,244	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$194	\$494	\$327
Revenue Collected During FY 01:		\$162,001	\$188,684	\$110,949
Expenditures During FY 01:		\$226,893	\$183,707	\$94,768
Per Capita Revenue:		\$213	\$424	\$263
Per Capita Expenditures:		\$299	\$424	\$229
Revenues over (under) Expenditures:		-\$64,892	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		36.30%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$82,352	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$109	\$527	\$360
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:		\$82,352	\$182,768	\$129,568
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$654,000	\$285,246	\$33,000
Per Capita Debt:		\$862	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



051/030/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,028,808	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,355	\$1,144	\$232
Revenue Collected During FY 01:	\$211,613	\$157,296	\$61,513
Expenditures During FY 01:	\$183,648	\$152,373	\$59,713
Per Capita Revenue:	\$279	\$410	\$145
Per Capita Expenditures:	\$242	\$404	\$150
Operating Income (loss):	\$27,965	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	575.43%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,056,773	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,392	\$1,152	\$252



Local Gove	rnment Profile		
Unit Name St. Jacob Village	Blende	ed Component U	Inits
Unit Code 057/105/32 County: MADISON			
Fiscal Year End: 3/31/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$339,547			
Equalized Assessed Valuation \$6,715,716			
Population: 801			
Employees:			
Full Time: 5			
Part Time: 3			
Salaries Paid: \$141,263			
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$78,585	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$98	\$494	\$327
Revenue Collected During FY 01:	\$238,931	\$188,684	\$110,949
Expenditures During FY 01:	\$211,563	\$183,707	\$94,768
Per Capita Revenue:	\$298	\$424	\$263
Per Capita Expenditures:	\$264	\$424	\$229
Revenues over (under) Expenditures:	\$27,368	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	50.08%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$105,953	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$132	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$105,953	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$333,434	\$285,246	\$33,000
Per Capita Debt:	\$416	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



057/105/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$618,565	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$772	\$1,144	\$232
Revenue Collected During FY 01:	\$278,155	\$157,296	\$61,513
Expenditures During FY 01:	\$219,335	\$152,373	\$59,713
Per Capita Revenue:	\$347	\$410	\$145
Per Capita Expenditures:	\$274	\$404	\$150
Operating Income (loss):	\$58,820	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	308.84%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$677,385	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$846	\$1,152	\$252



Local Gove	ernment Profile		
Unit Name St. Johns Village	Blende	ed Component U	nits
Unit Code 073/025/32 County: PERRY			
Fiscal Year End: 4/30/2001			
<b>Accounting Method:</b> Cash With Assets			
Appropriation or Budget: \$41,509			
Equalized Assessed Valuation \$1,243,915			
Population: 218	.		
1			
Employees: Full Time:	r		
Part Time: 3			
Salaries Paid: \$4,754			
Fiscal In	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$138,500	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$635	\$494	\$327
Revenue Collected During FY 01:	\$54,547	\$188,684	\$110,949
Expenditures During FY 01:	\$39,020	\$183,707	\$94,768
Per Capita Revenue:	\$250	\$424	\$263
Per Capita Expenditures:	\$179	\$424	\$229
Revenues over (under) Expenditures:	\$15,527	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	394.74%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$154,027	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$707	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$154,027	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



073/025/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$18,770	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$86	\$1,144	\$232
Revenue Collected During FY 01:	\$22,897	\$157,296	\$61,513
Expenditures During FY 01:	\$7,822	\$152,373	\$59,713
Per Capita Revenue:	\$105	\$410	\$145
Per Capita Expenditures:	\$36	\$404	\$150
Operating Income (loss):	\$15,075	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	432.69%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$33,845	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$155	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local G	Sovernment Profile		
Unit Name St. Joseph Village	Blend	ed Component U	J <b>nits</b>
Unit Code 010/105/32 County: CHAMPAIG	N		
Fiscal Year End: 4/30/2	2001		
<b>Accounting Method:</b> Cash With As	ssets		
Appropriation or Budget: \$1,494	,000		
Equalized Assessed Valuation \$29,110.	,540		
-	,912		
Employees:	,		
Full Time:	4		
Part Time:	14		
Salaries Paid: \$153.	,934		
Fisc	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$459,639	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$158	\$381	\$295
Revenue Collected During FY 01:	\$739,506	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$727,125	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$254	\$565	\$468
Per Capita Expenditures:	\$250	\$527	\$446
Revenues over (under) Expenditures:	\$12,381	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	64.92%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$472,020	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$162	\$421	\$316
<u>Equity</u>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$472,020	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$274,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$94	\$666	\$350
General Obligation Debt over EAV:	0.94%	1.67%	0.00%



010/105/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Retained Earnings for FY 01:	\$334,264	\$4,095,387	\$1,539,805	
Per Capita Beginning Retained Earnings for FY 01:	\$115	\$729	\$452	
Revenue Collected During FY 01:	\$191,244	\$1,941,882	\$851,026	
Expenditures During FY 01:	\$192,362	\$1,780,852	\$785,345	
Per Capita Revenue:	\$66	\$337	\$217	
Per Capita Expenditures:	\$66	\$317	\$208	
Operating Income (loss):	-\$1,118	\$161,029	\$25,018	
Ratio of Retained Earnings to Expenditures:	173.19%	263.34%	207.74%	
Ending Retained Earnings for FY 01:	\$333,146	\$4,298,423	\$1,568,668	
Per Capita Ending Retained Earnings:	\$114	\$762	\$459	



Local G	Sovernment Profile		
Unit Name St. Libory Village  Unit Code 088/115/32 County: ST. CLAIR  Fiscal Year End: 4/30/20  Accounting Method: Modified Accounting Method: \$203,  Equalized Assessed Valuation \$4,664,	Blend	ed Component U	Units
	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$799,748	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,372	\$494	\$327
Revenue Collected During FY 01:	\$167,796	\$188,684	\$110,949
Expenditures During FY 01:	\$107,770	\$183,707	\$94,768
Per Capita Revenue:	\$288	\$424	\$263
Per Capita Expenditures:	\$185	\$424	\$229
Revenues over (under) Expenditures:	\$60,026	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	797.79%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$859,774	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,475	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$859,774	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$32,000	\$285,246	\$33,000
Per Capita Debt:	\$55	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



088/115/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$62,921	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$108	\$1,144	\$232
Revenue Collected During FY 01:	\$89,016	\$157,296	\$61,513
Expenditures During FY 01:	\$94,937	\$152,373	\$59,713
Per Capita Revenue:	\$153	\$410	\$145
Per Capita Expenditures:	\$163	\$404	\$150
Operating Income (loss):	-\$5,921	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	67.68%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$64,249	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$110	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local (	Government Profile		
Unit Name St. Peter Village	Blend	ed Component U	Inits
Unit Code 026/035/32 County: FAYETTE			
Fiscal Year End: 4/30/	2001		
Accounting Method: Cash With As	ssets		
	3,050		
Equalized Assessed Valuation \$2,229	<u> </u>		
Population:	353		
Employees: Full Time:	2		
Part Time:	11		
Salaries Paid: \$42	2,057		
Fisc	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$228,829	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$648	\$494	\$327
Revenue Collected During FY 01:	\$164,088	\$188,684	\$110,949
Expenditures During FY 01:	\$187,558	\$183,707	\$94,768
Per Capita Revenue:	\$465	\$424	\$263
Per Capita Expenditures:	\$531	\$424	\$229
Revenues over (under) Expenditures:	-\$23,470	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	109.49%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$205,359	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$582	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,919	\$17,291	\$
Total Unreserved Funds:	\$172,440	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



026/035/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$504,137	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,428	\$1,144	\$232
Revenue Collected During FY 01:	\$122,553	\$157,296	\$61,513
Expenditures During FY 01:	\$141,060	\$152,373	\$59,713
Per Capita Revenue:	\$347	\$410	\$145
Per Capita Expenditures:	\$400	\$404	\$150
Operating Income (loss):	-\$18,507	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	344.27%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$485,630	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,376	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Go	overnment Profile		
Unit Name Standard Village			
	Blend	ed Component U	J <b>nits</b>
Unit Code 078/035/32 County: PUTNAM			
Fiscal Year End: 4/30/20	001		
Accounting Method: Cash With Asso	ets		
Appropriation or Budget: \$195,3	75		
Equalized Assessed Valuation \$1,770,3	355		
Population: 3	300		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid: \$9,2	219		
Fiscal	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$90,189	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$301	\$494	\$327
Revenue Collected During FY 01:	\$80,229	\$188,684	\$110,949
Expenditures During FY 01:	\$77,905	\$183,707	\$94,768
Per Capita Revenue:	\$267	\$424	\$263
Per Capita Expenditures:	\$260	\$424	\$229
Revenues over (under) Expenditures:	\$2,324	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	131.59%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$102,513	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$342	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$102,513	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$17,222	\$285,246	\$33,000
Per Capita Debt:	\$57	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



078/035/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$98,942	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$330	\$1,144	\$232
Revenue Collected During FY 01:	\$42,112	\$157,296	\$61,513
Expenditures During FY 01:	\$18,922	\$152,373	\$59,713
Per Capita Revenue:	\$140	\$410	\$145
Per Capita Expenditures:	\$63	\$404	\$150
Operating Income (loss):	\$23,190	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	645.45%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$122,132	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$407	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Go	overnment Profile		
Unit Name Standard City Village  Unit Code 056/110/32 County: MACOUPIN  Fiscal Year End: 6/30/20  Accounting Method: Cash With Asso Appropriation or Budget: \$31,5  Equalized Assessed Valuation \$367,3	Blendo 01 ets 558	ed Component U	Units
Salaries Paid: \$2,1	20 Indicators	Avonogos	Madiana
	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$29,792	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$238	\$494	\$327
Revenue Collected During FY 01:	\$21,491	\$188,684	\$110,949
Expenditures During FY 01:	\$13,149	\$183,707	\$94,768
Per Capita Revenue:	\$172	\$424	\$263
Per Capita Expenditures:	\$105	\$424	\$229
Revenues over (under) Expenditures:	\$8,342	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	290.01%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$38,134	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$305	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$38,134	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



056/110/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local Gov	ernment Profile		
Unit Name Stanford Village	7		
	Blende	ed Component U	J <b>nits</b>
Unit Code 064/105/32 County: MCLEAN			
Fiscal Year End: 4/30/200			
Accounting Method: Cash With Assets	S		
Appropriation or Budget: \$534,073	3		
Equalized Assessed Valuation \$4,642,799			
Population: 670	<u> </u>		
Employees:			
	1		
Part Time:			
Salaries Paid: \$92,00	7		
Fiscal I	ndicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$207,428	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$310	\$494	\$327
Revenue Collected During FY 01:	\$200,697	\$188,684	\$110,949
Expenditures During FY 01:	\$219,700	\$183,707	\$94,768
Per Capita Revenue:	\$300	\$424	\$263
Per Capita Expenditures:	\$328	\$424	\$229
Revenues over (under) Expenditures:	-\$19,003	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	97.14%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$213,425	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$319	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$213,425	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$175,000	\$285,246	\$33,000
Per Capita Debt:	\$261	\$667	\$78
General Obligation Debt over EAV:	3.77%	0.43%	0.00%



064/105/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$550,852	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$822	\$1,144	\$232
Revenue Collected During FY 01:	\$87,789	\$157,296	\$61,513
Expenditures During FY 01:	\$172,127	\$152,373	\$59,713
Per Capita Revenue:	\$131	\$410	\$145
Per Capita Expenditures:	\$257	\$404	\$150
Operating Income (loss):	-\$84,338	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	271.03%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$466,514	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$696	\$1,152	\$252



Local G	overnment Profile		
Unit Name Staunton City  Unit Code 056/115/30 County: MACOUPIN  Fiscal Year End: 4/30/2  Accounting Method: Combina:  Appropriation or Budget: \$3,177,  Equalized Assessed Valuation \$30,130,  Population: 5,  Employees:  Full Time: Part Time: Salaries Paid: \$1,033,	001 tion 396 356 030	ed Component U	Units
	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,831,370	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$364	\$381	\$295
Revenue Collected During FY 01:	\$1,502,514	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,509,258	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$299	\$565	\$468
Per Capita Expenditures:	\$300	\$527	\$446
Revenues over (under) Expenditures:	-\$6,744	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	119.65%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,805,759	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$359	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,805,759	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$2,542,017	\$4,473,480	\$1,242,999
Per Capita Debt:	\$505	\$666	\$350
General Obligation Debt over EAV:	8.40%	1.67%	0.00%



056/115/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,391,218	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$873	\$729	\$452
Revenue Collected During FY 01:	\$1,101,130	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,261,248	\$1,780,852	\$785,345
Per Capita Revenue:	\$219	\$337	\$217
Per Capita Expenditures:	\$251	\$317	\$208
Operating Income (loss):	-\$160,118	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	336.97%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,249,974	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$845	\$762	\$459



Local Go	vernment Profile		
Unit Name Steeleville Village  Unit Code 079/070/32 County: RANDOLPH  Fiscal Year End: 4/30/200  Accounting Method: Cash With Asse	Blend	ed Component U	Units
Appropriation or Budget: \$634,2	71		
<b>Equalized Assessed Valuation</b> \$15,550,39	91		
Population: 2,0°	77		
Employees:	_		
Full Time:	8		
Part Time:	39		
Salaries Paid: \$269,00	00		
Fiscal	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$705,147	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$340	\$381	\$295
Revenue Collected During FY 01:	\$910,359	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$734,617	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$438	\$565	\$468
Per Capita Expenditures:	\$354	\$527	\$446
Revenues over (under) Expenditures:	\$175,742	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	130.67%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$959,931	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$462	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$959,931	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$125,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$60	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



079/070/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,654,226	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$796	\$729	\$452
Revenue Collected During FY 01:	\$339,363	\$1,941,882	\$851,026
Expenditures During FY 01:	\$353,820	\$1,780,852	\$785,345
Per Capita Revenue:	\$163	\$337	\$217
Per Capita Expenditures:	\$170	\$317	\$208
Operating Income (loss):	-\$14,457	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	441.11%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,560,727	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$751	\$762	\$459



**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Covernment Profile

Locui Go	Crimical Tolac		
Unit Name Steger Village	Blend	ed Component U	J <b>nits</b>
Unit Code 016/545/32 County: COOK			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$8,258,12	5		
Equalized Assessed Valuation \$89,283,69	0		
Population: 9,68	2		
Employees:			
Full Time: 4	0		
Part Time: 2	0		
<b>Salaries Paid:</b> \$1,705,33	7		
Fiscal 1	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,131,276	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$220	\$381	\$295
Revenue Collected During FY 01:	\$3,940,989	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,807,181	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$407	\$565	\$468
Per Capita Expenditures:	\$393	\$527	\$446
Revenues over (under) Expenditures:	\$133,808	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	59.50%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,265,084	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$234	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,265,084	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$2,604,704	\$4,473,480	\$1,242,999
Per Capita Debt:	\$269	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



016/545/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,048,920	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$212	\$729	\$452
Revenue Collected During FY 01:	\$734,892	\$1,941,882	\$851,026
Expenditures During FY 01:	\$591,564	\$1,780,852	\$785,345
Per Capita Revenue:	\$76	\$337	\$217
Per Capita Expenditures:	\$61	\$317	\$208
Operating Income (loss):	\$143,328	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	370.59%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,192,248	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$226	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local	<b>Government Profile</b>		
Unit Name Sterling City		Blended Component	Units
Unit Code 098/055/30 County: WHITESID	E		
Fiscal Year End: 4/30/	/2001		
Accounting Method: Modified Ac	ccrual		
Appropriation or Budget: \$14,05	1,664		
Equalized Assessed Valuation \$134,31			
-	5,451		
•	5,431		
Employees: Full Time:	111		
Part Time:	80		
Salaries Paid: \$4,42			
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$9,573,	<b>394</b> \$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$(	<b>620</b> \$381	\$295
Revenue Collected During FY 01:	\$10,364,	<b>319</b> \$3,875,012	\$1,987,413
Expenditures During FY 01:	\$8,381,	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$6	<b>671</b> \$565	\$468
Per Capita Expenditures:	\$!	<b>542</b> \$527	\$446
Revenues over (under) Expenditures:	\$1,983,0	<b>915</b> \$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	125.2	<b>7%</b> 88.54%	68.94%
Ending Fund Balance for FY 01:	\$10,498,		
Per Capita Ending Fund Balance:	\$	<b>679</b> \$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$303,	<b>558</b> \$357,622	\$13,708
Total Unreserved Funds:	\$10,195,	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 01:	\$8,029,	<b>847</b> \$4,473,480	\$1,242,999
Per Capita Debt:	\$!	\$666	\$350
General Obligation Debt over EAV:	0.0	0% 1.67%	0.00%



098/055/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$69,957	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$5	\$729	\$452
Revenue Collected During FY 01:	\$1,451,668	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,105,966	\$1,780,852	\$785,345
Per Capita Revenue:	\$94	\$337	\$217
Per Capita Expenditures:	\$72	\$317	\$208
Operating Income (loss):	\$345,702	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	14.06%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$155,455	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$10	\$762	\$459



Local C	Government Profile		
Unit Name Steward Village	Blend	led Component U	J <b>nits</b>
Unit Code 052/055/32 County: LEE			
Fiscal Year End: 4/30/	2001		
Accounting Method: Modified Acc	crual		
	5,940		
Equalized Assessed Valuation \$1,969			
-	350		
Population:	330		
Employees: Full Time:	<del></del>		
Part Time:	9		
	5,100		
	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$110,562	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$316	\$494	\$327
Revenue Collected During FY 01:	\$47,431	\$188,684	\$110,949
Expenditures During FY 01:	\$32,579	\$183,707	\$94,768
Per Capita Revenue:	\$136	\$424	\$263
Per Capita Expenditures:	\$93	\$424	\$229
Revenues over (under) Expenditures:	\$14,852	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	384.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$125,414	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$358	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$125,414	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$170,000	\$285,246	\$33,000
Per Capita Debt:	\$486	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



052/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$100,595	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$287	\$1,144	\$232
Revenue Collected During FY 01:	\$35,998	\$157,296	\$61,513
Expenditures During FY 01:	\$49,315	\$152,373	\$59,713
Per Capita Revenue:	\$103	\$410	\$145
Per Capita Expenditures:	\$141	\$404	\$150
Operating Income (loss):	-\$13,317	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	176.98%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$87,278	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$249	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Go	vernment Profile		
Unit Name Stewardson Village	Diam d	-1 C	T., •4
T. 1. G. 7. 1005/045/02 G	Blend	ed Component U	mts
Unit Code 086/045/32 County: SHELBY	<u>-</u>		
Fiscal Year End: 4/30/200	01		
Accounting Method: Modified Accru	ıal		
Appropriation or Budget: \$331,00	00		
Equalized Assessed Valuation \$4,262,98	33		
Population: 75	50		
Employees:			
Full Time:	3		
Part Time:	<b>□</b>		
Salaries Paid: \$85,43	38		
Fiscal	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$236,961	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$316	\$494	\$327
Revenue Collected During FY 01:	\$294,553	\$188,684	\$110,949
Expenditures During FY 01:	\$285,388	\$183,707	\$94,768
Per Capita Revenue:	\$393	\$424	\$263
Per Capita Expenditures:	\$381	\$424	\$229
Revenues over (under) Expenditures:	\$9,165	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	86.24%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$246,126	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$328	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$246,126	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



086/045/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$159,792	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$213	\$1,144	\$232
Revenue Collected During FY 01:	\$99,287	\$157,296	\$61,513
Expenditures During FY 01:	\$131,253	\$152,373	\$59,713
Per Capita Revenue:	\$132	\$410	\$145
Per Capita Expenditures:	\$175	\$404	\$150
Operating Income (loss):	-\$31,966	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	97.39%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$127,826	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$170	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

**MUNICIPALITIES: Population Between 1001 and 25,000** 

**Local Government Profile** 

Unit Name Stickney Village				
, c		Blende	ed Component U	J <b>nits</b>
Unit Code 016/550/32 County: COOK				
Fiscal Year End: 4/30/2	2001			
Accounting Method: Modified Acc	crual			
Appropriation or Budget: \$5,863	3,134			
Equalized Assessed Valuation \$90,894	,981			
	5,148			
Employees:	, -			
Full Time:	45			
Part Time:	48			
Salaries Paid: \$1,928	3,756			
Fisc	al Indica	ators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$923,275	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:		\$150	\$381	\$295
Revenue Collected During FY 01:		\$3,940,013	\$3,875,012	\$1,987,413
Expenditures During FY 01:		\$4,131,144	\$3,624,095	\$1,751,624
Per Capita Revenue:		\$641	\$565	\$468
Per Capita Expenditures:		\$672	\$527	\$446
Revenues over (under) Expenditures:		-\$191,131	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:		18.00%	88.54%	68.94%
Ending Fund Balance for FY 01:		\$743,470	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:		\$121	\$421	\$316
<b>Equity</b>		<b>Amounts</b>	Averages	Medians
Total Reserved Funds:		\$184,866	\$357,622	\$13,708
Total Unreserved Funds:		\$558,604	\$2,198,545	\$1,038,493
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$617,356	\$4,473,480	\$1,242,999
Per Capita Debt:		\$100	\$666	\$350
General Obligation Debt over EAV:	i i	0.64%	1.67%	0.00%



016/550/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,154,065	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$513	\$729	\$452
Revenue Collected During FY 01:	\$1,270,473	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,433,385	\$1,780,852	\$785,345
Per Capita Revenue:	\$207	\$337	\$217
Per Capita Expenditures:	\$233	\$317	\$208
Operating Income (loss):	-\$162,912	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	208.68%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,991,153	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$487	\$762	\$459



Local	Government Profile		
Unit Name Stillman Valley Village	Ble	nded Component U	J <b>nits</b>
Unit Code 071/060/32 County: OGLE			
Fiscal Year End: 4/30/	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$347	7,350		
Equalized Assessed Valuation \$10,633	7,052		
	1,048		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid: \$49	9,626		
Fisc	cal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$200,550	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$191	\$381	\$295
Revenue Collected During FY 01:	\$249,957	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$228,999	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$239	\$565	\$468
Per Capita Expenditures:	\$219	\$527	\$446
Revenues over (under) Expenditures:	\$20,958	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	96.73%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$221,508	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$211	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



071/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$168,987	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$161	\$729	\$452
Revenue Collected During FY 01:	\$170,054	\$1,941,882	\$851,026
Expenditures During FY 01:	\$183,928	\$1,780,852	\$785,345
Per Capita Revenue:	\$162	\$337	\$217
Per Capita Expenditures:	\$176	\$317	\$208
Operating Income (loss):	-\$13,874	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	84.33%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$155,113	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$148	\$762	\$459



Local Gov	ernment Profile		
Unit Name Stockton Village	Blend	ed Component U	Inits
Unit Code 043/050/32 County: JO DAVIESS			
Fiscal Year End: 4/30/2001	7		
Accounting Method: Cash With Assets	<u>.</u>		
Appropriation or Budget: \$6,241,125			
Equalized Assessed Valuation \$16,935,008	_		
Population: 1,926	<u>.    </u>		
-			
Employees: Full Time: 8	a		
Part Time:	-		
Salaries Paid: \$303,054			
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,322,999	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$687	\$381	\$295
Revenue Collected During FY 01:	\$759,881	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$540,045	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$395	\$565	\$468
Per Capita Expenditures:	\$280	\$527	\$446
Revenues over (under) Expenditures:	\$219,836	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	285.69%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,542,835	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$801	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,542,835	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,991,826	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,034	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



043/050/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,405,887	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$730	\$729	\$452
Revenue Collected During FY 01:	\$587,449	\$1,941,882	\$851,026
Expenditures During FY 01:	\$451,808	\$1,780,852	\$785,345
Per Capita Revenue:	\$305	\$337	\$217
Per Capita Expenditures:	\$235	\$317	\$208
Operating Income (loss):	\$135,641	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	341.19%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,541,528	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$800	\$762	\$459



Local G	overnment Profile		
Unit Name Stone Park Village	Blend	ed Component U	Jnits
Unit Code 016/555/32 County: COOK			
Fiscal Year End: 4/30/20	001		
Accounting Method: Modified Acci	rual		
Appropriation or Budget: \$9,203,			
Equalized Assessed Valuation \$37,431,2			
•			
1	127		
Employees: Full Time:	47		
Part Time:	50		
Salaries Paid: \$81,0	000		
Fisca	l Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	Medians
Beginning Fund Balance for FY 01:	\$1,178,355	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$230	\$381	\$295
Revenue Collected During FY 01:	\$3,518,206	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,725,382	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$686	\$565	\$468
Per Capita Expenditures:	\$727	\$527	\$446
Revenues over (under) Expenditures:	-\$207,176	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	9.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$337,083	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$66	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$337,083	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$8,213,107	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,602	\$666	\$350
General Obligation Debt over EAV:	11.17%	1.67%	0.00%



016/555/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,009,424	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$197	\$729	\$452
Revenue Collected During FY 01:	\$670,743	\$1,941,882	\$851,026
Expenditures During FY 01:	\$527,955	\$1,780,852	\$785,345
Per Capita Revenue:	\$131	\$337	\$217
Per Capita Expenditures:	\$103	\$317	\$208
Operating Income (loss):	\$142,788	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	218.24%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,152,212	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$225	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local	Government	Profile		
Unit Name Stonefort Village  Unit Code 100/080/32 County: WILLIAMS  Fiscal Year End: 4/30/ Accounting Method: Cash With A  Appropriation or Budget: \$9  Equalized Assessed Valuation \$88'  Population: Full Time: Part Time:	30N /2001 assets 1,985 7,282 292		ed Component U	Inits
,	5,258 cal Indicator	S		
General and Special Funds		mounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$46,388	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$159	\$494	\$327
Revenue Collected During FY 01:		\$52,723	\$188,684	\$110,949
Expenditures During FY 01:		\$132,860	\$183,707	\$94,768
Per Capita Revenue:		\$181	\$424	\$263
Per Capita Expenditures:		\$455	\$424	\$229
Revenues over (under) Expenditures:		-\$80,137	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		9.49%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$12,615	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$43	\$527	\$360
<b>Equity</b>	<u>A</u> 1	<u>mounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$12,615	\$17,291	\$
Total Unreserved Funds:		\$	\$182,768	\$129,568
<u>Debt</u>	<u>A</u> 1	<u>mounts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$385,609	\$285,246	\$33,000
Per Capita Debt:		\$1,321	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



100/080/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$65,750	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$225	\$1,144	\$232
Revenue Collected During FY 01:	\$61,409	\$157,296	\$61,513
Expenditures During FY 01:	\$88,328	\$152,373	\$59,713
Per Capita Revenue:	\$210	\$410	\$145
Per Capita Expenditures:	\$302	\$404	\$150
Operating Income (loss):	-\$26,919	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-105.42%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$93,119	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$319	\$1,152	\$252



#### Fiscal Year 2001

#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Population Between 0 and 1,000

Local Covernment Profile

Local o	Overmient i forme		
Unit Name Stonington Village	Blend	ed Component U	U <b>nits</b>
Unit Code 011/060/32 County: CHRISTIAN			
Fiscal Year End: 4/30/20	001		
Accounting Method: Modified Accounting	rual		
Appropriation or Budget: \$296,	200		
<b>Equalized Assessed Valuation</b> \$6,114,	364		
Population:	000		
Employees:			
Full Time:	6		
Part Time:	4		
Salaries Paid: \$191,	564		
Fisca	al Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$127,282	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$127	\$494	\$327
Revenue Collected During FY 01:	\$239,015	\$188,684	\$110,949
Expenditures During FY 01:	\$248,156	\$183,707	\$94,768
Per Capita Revenue:	\$239	\$424	\$263
Per Capita Expenditures:	\$248	\$424	\$229
Revenues over (under) Expenditures:	-\$9,141	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	47.61%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$118,141	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$118	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$118,141	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



011/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,989,759	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,990	\$1,144	\$232
Revenue Collected During FY 01:	\$858,769	\$157,296	\$61,513
Expenditures During FY 01:	\$896,273	\$152,373	\$59,713
Per Capita Revenue:	\$859	\$410	\$145
Per Capita Expenditures:	\$896	\$404	\$150
Operating Income (loss):	-\$37,504	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	329.39%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$2,952,255	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,952	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Go	overnment Profile		
Unit Name Stoy Village  Unit Code 017/035/32 County: CRAWFORD  Fiscal Year End: 4/30/20  Accounting Method: Ca  Appropriation or Budget: \$17,4  Equalized Assessed Valuation \$646,1	01 sh 50	ed Component U	Units
Salaries Paid:	\$		
Fiscal	Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$71,739	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$399	\$494	\$327
Revenue Collected During FY 01:	\$21,568	\$188,684	\$110,949
Expenditures During FY 01:	\$28,593	\$183,707	\$94,768
Per Capita Revenue:	\$120	\$424	\$263
Per Capita Expenditures:	\$159	\$424	\$229
Revenues over (under) Expenditures:	-\$7,025	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	226.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$64,714	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$360	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$64,714	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



017/035/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gov	ernment Profile		
Unit Name Strasburg Village			1
	Blend	ed Component U	<u>nits</u>
Unit Code 086/050/32 County: SHELBY	_		
Fiscal Year End: 4/30/2001	Ī		
Accounting Method: Modified Accrua	1		
Appropriation or Budget: \$993,150			
Equalized Assessed Valuation \$3,034,055	5		
Population: 603	3		
Employees:			
	2		
Part Time:	1		
Salaries Paid: \$71,376	5		
Fiscal 1	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$135,930	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$225	\$494	\$327
Revenue Collected During FY 01:	\$308,134	\$188,684	\$110,949
Expenditures During FY 01:	\$384,769	\$183,707	\$94,768
Per Capita Revenue:	\$511	\$424	\$263
Per Capita Expenditures:	\$638	\$424	\$229
Revenues over (under) Expenditures:	-\$76,635	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	15.41%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$59,295	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$98	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$59,295	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$534,522	\$285,246	\$33,000
Per Capita Debt:	\$886	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



086/050/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$503,833	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$836	\$1,144	\$232
Revenue Collected During FY 01:	\$136,543	\$157,296	\$61,513
Expenditures During FY 01:	\$159,306	\$152,373	\$59,713
Per Capita Revenue:	\$226	\$410	\$145
Per Capita Expenditures:	\$264	\$404	\$150
Operating Income (loss):	-\$22,763	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	301.98%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$481,070	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$798	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Government Profile			
Unit Name Strawn Village	<b>—</b>		
<u> </u>		ed Component U	J <b>nits</b>
Unit Code 053/075/32 County: LIVINGSTON			
Fiscal Year End: 3/31/20	001		
Accounting Method: Cash With Asset	ets		
Appropriation or Budget: \$68,9	019		
Equalized Assessed Valuation \$592,5	660		
Population:	50		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid: \$3,7	67		
Fisca	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$63,728	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$425	\$494	\$327
Revenue Collected During FY 01:	\$48,626	\$188,684	\$110,949
Expenditures During FY 01:	\$25,376	\$183,707	\$94,768
Per Capita Revenue:	\$324	\$424	\$263
Per Capita Expenditures:	\$169	\$424	\$229
Revenues over (under) Expenditures:	\$23,250	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	339.45%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$86,139	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$574	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$86,139	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



053/075/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$12,570	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$84	\$1,144	\$232
Revenue Collected During FY 01:	\$8,366	\$157,296	\$61,513
Expenditures During FY 01:	\$8,251	\$152,373	\$59,713
Per Capita Revenue:	\$56	\$410	\$145
Per Capita Expenditures:	\$55	\$404	\$150
Operating Income (loss):	\$115	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	163.91%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$13,524	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$90	\$1,152	\$252



#### Fiscal Year 2001

#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Greater than 25,000

Local G	overnment Profile		
Unit Name Streamwood Village			_
	Blend	led Component l	J <b>nits</b>
Unit Code 016/560/32 County: COOK			
Fiscal Year End: 12/31/20	001		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$33,886,5	569		
Equalized Assessed Valuation \$449,638,1	144		
Population: 36,4	407		
Employees:			
	174		
Part Time:	29		
Salaries Paid: \$11,693,9	997		
Fisca	l Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$7,276,187	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$200	\$309	\$278
Revenue Collected During FY 01:	\$16,394,367	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$14,217,830	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$450	\$698	\$684
Per Capita Expenditures:	\$391	\$658	\$628
Revenues over (under) Expenditures:	\$2,176,537	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	55.64%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$7,910,143	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$217	\$330	\$271
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$1,382,461	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$6,527,682	\$13,375,513	\$12,667,738
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$7,820,000	\$47,826,869	\$30,912,798
Per Capita Debt:	\$215	\$914	\$725
General Obligation Debt over EAV:	1.74%	29.57%	3.68%



016/560/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,296,072	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$200	\$479	\$363
Revenue Collected During FY 01:	\$6,973,171	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$5,756,894	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$192	\$243	\$192
Per Capita Expenditures:	\$158	\$211	\$174
Operating Income (loss):	\$1,216,277	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	139.59%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$8,035,954	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$221	\$520	\$376



Local Gove	ernment Profile		
Unit Name Streator City	Blende	ed Component U	J <b>nits</b>
Unit Code 050/110/30 County: LASALLE			
Fiscal Year End: 4/30/2001	[		
Accounting Method: Modified Accrua	ī		
Appropriation or Budget: \$12,228,517	1		
Equalized Assessed Valuation \$80,690,545	1		
Population: 14,190			
Employees:			
Full Time: 91	ī		
Part Time: 43			
Salaries Paid: \$2,873,919			
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,782,565	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$126	\$381	\$295
Revenue Collected During FY 01:	\$6,364,626	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,963,949	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$449	\$565	\$468
Per Capita Expenditures:	\$420	\$527	\$446
Revenues over (under) Expenditures:	\$400,677	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	35.62%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,124,592	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$150	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,124,592	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$11,856,608	\$4,473,480	\$1,242,999
Per Capita Debt:	\$836	\$666	\$350
General Obligation Debt over EAV:	13.22%	1.67%	0.00%



050/110/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$24,089,988	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,698	\$729	\$452
Revenue Collected During FY 01:	\$4,090,779	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,529,651	\$1,780,852	\$785,345
Per Capita Revenue:	\$288	\$337	\$217
Per Capita Expenditures:	\$249	\$317	\$208
Operating Income (loss):	\$561,128	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	698.70%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$24,661,766	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,738	\$762	\$459



Local Gov	vernment Profile		
Unit Name Stronghurst Village	Blend	ed Component U	J <b>nits</b>
Unit Code 036/045/32 County: HENDERSON			
Fiscal Year End: 4/30/200	1		
Accounting Method: Cash With Asset	s		
Appropriation or Budget: \$362,36	4		
Equalized Assessed Valuation \$5,251,30	8		
Population: 89	<u>-</u>		
Employees:			
	3		
Part Time:	5		
Salaries Paid: \$86,06	5		
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$643,160	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$718	\$494	\$327
Revenue Collected During FY 01:	\$278,639	\$188,684	\$110,949
Expenditures During FY 01:	\$239,899	\$183,707	\$94,768
Per Capita Revenue:	\$311	\$424	\$263
Per Capita Expenditures:	\$268	\$424	\$229
Revenues over (under) Expenditures:	\$38,740	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	284.24%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$681,900	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$761	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$681,900	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$110,000	\$285,246	\$33,000
Per Capita Debt:	\$123	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



036/045/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$131,069	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$146	\$1,144	\$232
Revenue Collected During FY 01:	\$207,267	\$157,296	\$61,513
Expenditures During FY 01:	\$183,413	\$152,373	\$59,713
Per Capita Revenue:	\$231	\$410	\$145
Per Capita Expenditures:	\$205	\$404	\$150
Operating Income (loss):	\$23,854	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	84.47%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$154,923	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$173	\$1,152	\$252



Local Gove	rnment Profile		
Unit Name Sublette Village			
	Blende	ed Component U	<u>nits</u>
Unit Code 052/060/32 County: LEE			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$362,375			
<b>Equalized Assessed Valuation</b> \$5,418,430			
Population: 450			
Employees:			
Full Time:			
Part Time: 10			
Salaries Paid: \$12,800			
Fiscal In	dicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$124,026	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$276	\$494	\$327
Revenue Collected During FY 01:	\$241,390	\$188,684	\$110,949
Expenditures During FY 01:	\$91,765	\$183,707	\$94,768
Per Capita Revenue:	\$536	\$424	\$263
Per Capita Expenditures:	\$204	\$424	\$229
Revenues over (under) Expenditures:	\$149,625	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	290.89%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$266,936	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$593	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$266,936	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$30,000	\$285,246	\$33,000
Per Capita Debt:	\$67	\$667	\$78
General Obligation Debt over EAV:	0.55%	0.43%	0.00%



052/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$92,103	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$205	\$1,144	\$232
Revenue Collected During FY 01:	\$40,204	\$157,296	\$61,513
Expenditures During FY 01:	\$51,303	\$152,373	\$59,713
Per Capita Revenue:	\$89	\$410	\$145
Per Capita Expenditures:	\$114	\$404	\$150
Operating Income (loss):	-\$11,099	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	157.89%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$81,004	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$180	\$1,152	\$252



Local Gove	Timent Frome		
Unit Name Sugar Grove Village	Blende	ed Component U	Inits
Unit Code 045/095/32 County: KANE	1 <u></u>		
Fiscal Year End: 4/30/2001	1		
Accounting Method: Modified Accrual			
Appropriation or Budget: \$5,696,496			
Equalized Assessed Valuation \$89,896,734			
•			
Population: 3,909			
Employees:  Full Time: 26			
Part Time: 18			
<b>Salaries Paid:</b> \$1,083,274			
	<u> </u>		
Fiscal In			35.31
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,182,400	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$302	\$381	\$295
Revenue Collected During FY 01:	\$2,353,288	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,934,822	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$602	\$565	\$468
Per Capita Expenditures:	\$495	\$527	\$446
Revenues over (under) Expenditures:	\$418,466	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	76.28%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,475,866	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$378	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$49,622	\$357,622	\$13,708
Total Unreserved Funds:	\$1,426,244	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$5,453,332	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,395	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



045/095/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$514,915	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$132	\$729	\$452
Revenue Collected During FY 01:	\$1,475,315	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,398,896	\$1,780,852	\$785,345
Per Capita Revenue:	\$377	\$337	\$217
Per Capita Expenditures:	\$358	\$317	\$208
Operating Income (loss):	\$76,419	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-32.20%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$450,496	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$115	\$762	\$459



Local Gov	ernment Profile		
Unit Name Sullivan City	Blend	ed Component U	J <b>nits</b>
Unit Code 070/035/30 County: MOULTRIE			
Fiscal Year End: 4/30/200			
Accounting Method: Modified Accrua	<u> </u>		
Appropriation or Budget: \$16,160,983	5		
Equalized Assessed Valuation \$26,534,908	_		
Population: 4,000	_		
1			
Employees: Full Time: 66	5		
Part Time:	<del>-</del>		
Salaries Paid: \$2,271,454	1		
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,035,292	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$509	\$381	\$295
Revenue Collected During FY 01:	\$2,932,898	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,873,959	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$733	\$565	\$468
Per Capita Expenditures:	\$968	\$527	\$446
Revenues over (under) Expenditures:	-\$941,061	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	53.80%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,084,231	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$521	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$982,268	\$357,622	\$13,708
Total Unreserved Funds:	\$1,101,963	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$3,614,461	\$4,473,480	\$1,242,999
Per Capita Debt:	\$904	\$666	\$350
General Obligation Debt over EAV:	13.36%	1.67%	0.00%



070/035/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,131,656	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,033	\$729	\$452
Revenue Collected During FY 01:	\$8,857,889	\$1,941,882	\$851,026
Expenditures During FY 01:	\$7,968,002	\$1,780,852	\$785,345
Per Capita Revenue:	\$2,214	\$337	\$217
Per Capita Expenditures:	\$1,992	\$317	\$208
Operating Income (loss):	\$889,887	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	100.80%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$8,031,543	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,008	\$762	\$459



Local Gove	ernment Profile		
Unit Name Summerfield Village	Blende	ed Component U	nits
Unit Code 088/135/32 County: ST. CLAIR			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$105,308			
Equalized Assessed Valuation \$2,445,356			
Population: 250	<u>.                                     </u>		
1			
Employees: Full Time:	7		
Part Time:	1		
Salaries Paid: \$31,580			
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$17,305	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$69	\$494	\$327
Revenue Collected During FY 01:	\$95,836	\$188,684	\$110,949
Expenditures During FY 01:	\$98,750	\$183,707	\$94,768
Per Capita Revenue:	\$383	\$424	\$263
Per Capita Expenditures:	\$395	\$424	\$229
Revenues over (under) Expenditures:	-\$2,914	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	14.57%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$14,391	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$58	\$527	\$360
<u>Equity</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$14,391	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$125,984	\$285,246	\$33,000
Per Capita Debt:	\$504	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



088/135/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$552,768	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,211	\$1,144	\$232
Revenue Collected During FY 01:	\$99,507	\$157,296	\$61,513
Expenditures During FY 01:	\$150,496	\$152,373	\$59,713
Per Capita Revenue:	\$398	\$410	\$145
Per Capita Expenditures:	\$602	\$404	\$150
Operating Income (loss):	-\$50,989	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	333.42%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$501,779	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,007	\$1,152	\$252



Local (	Government Profile		
Unit Name Summit Village	Blend	led Component U	J <b>nits</b>
Unit Code 016/565/32 County: COOK			
Fiscal Year End: 12/31/2	2001		
Accounting Method: Modified Acc	crual		
Appropriation or Budget: \$7,812	2,689		
Equalized Assessed Valuation \$103,191			
-	0,637		
•	,037		
Employees: Full Time:	66		
Part Time:	80		
Salaries Paid: \$3,650			
	eal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$340,352	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$32	\$381	\$295
Revenue Collected During FY 01:	\$5,635,401	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,081,565	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$530	\$565	\$468
Per Capita Expenditures:	\$572	\$527	\$446
Revenues over (under) Expenditures:	-\$446,164	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	1.36%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$82,420	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$8	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	-\$34,150	\$357,622	\$13,708
Total Unreserved Funds:	\$116,570	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$3,345,452	\$4,473,480	\$1,242,999
Per Capita Debt:	\$315	\$666	\$350
General Obligation Debt over EAV:	0.37%	1.67%	0.00%



016/565/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,149,849	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$202	\$729	\$452
Revenue Collected During FY 01:	\$1,377,674	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,278,608	\$1,780,852	\$785,345
Per Capita Revenue:	\$130	\$337	\$217
Per Capita Expenditures:	\$120	\$317	\$208
Operating Income (loss):	\$99,066	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	167.79%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,145,397	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$202	\$762	\$459



Loca	al Government Profile		
Unit Name Sumner City			
		Blended Component	<u>Units</u>
Unit Code 051/035/30 County: LAWREN	NCE		
Fiscal Year End: 4/3	30/2001		
Accounting Method: Cash With	Assets		
Appropriation or Budget: \$	585,425		
Equalized Assessed Valuation \$3,	142,990		
Population:	1,100		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid: \$	192,600		
F	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$100,2	<b>71</b> \$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$	<b>91</b> \$381	\$295
Revenue Collected During FY 01:	\$219,5	<b>57</b> \$3,875,012	\$1,987,413
Expenditures During FY 01:	\$237,0	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$2	\$565	\$468
Per Capita Expenditures:	\$2	<b>15</b> \$527	\$446
Revenues over (under) Expenditures:	-\$17,4	<b>61</b> \$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	34.94	88.54%	68.94%
Ending Fund Balance for FY 01:	\$82,8	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$33,5	\$357,622	\$13,708
Total Unreserved Funds:	\$49,2	<b>51</b> \$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$562,0	\$4,473,480	\$1,242,999
Per Capita Debt:	\$5	<b>11</b> \$666	\$350
General Obligation Debt over EAV:	0.00	1.67%	0.00%



051/035/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$859,015	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$781	\$729	\$452
Revenue Collected During FY 01:	\$255,213	\$1,941,882	\$851,026
Expenditures During FY 01:	\$276,305	\$1,780,852	\$785,345
Per Capita Revenue:	\$232	\$337	\$217
Per Capita Expenditures:	\$251	\$317	\$208
Operating Income (loss):	-\$21,092	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	303.26%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$837,923	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$762	\$762	\$459



Local Gove	rnment Profile		
Unit Name Sun River Terrace Village	Blende	ed Component U	Jnits
Unit Code 046/087/32 County: KANKAKEE			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$276,150			
Equalized Assessed Valuation \$4,314,501			
Population: 383			
T			
Employees: Full Time:			
Part Time: 19			
Salaries Paid: \$42,495			
Fiscal In	udicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$54,209	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$142	\$494	\$327
Revenue Collected During FY 01:	\$162,185	\$188,684	\$110,949
Expenditures During FY 01:	\$149,256	\$183,707	\$94,768
Per Capita Revenue:	\$423	\$424	\$263
Per Capita Expenditures:	\$390	\$424	\$229
Revenues over (under) Expenditures:	\$12,929	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	44.98%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$67,140	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$175	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,518	\$17,291	\$
Total Unreserved Funds:	\$31,622	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$210,030	\$285,246	\$33,000
Per Capita Debt:	\$548	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



046/087/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,362,234	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,557	\$1,144	\$232
Revenue Collected During FY 01:	\$50,237	\$157,296	\$61,513
Expenditures During FY 01:	\$94,412	\$152,373	\$59,713
Per Capita Revenue:	\$131	\$410	\$145
Per Capita Expenditures:	\$247	\$404	\$150
Operating Income (loss):	-\$44,175	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1396.07%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,318,059	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,441	\$1,152	\$252



Local Gove	rnment Profile		
Unit Name Swansea Village			_
	Blend	ed Component U	nits
Unit Code 088/140/32 County: ST. CLAIR	<b>I</b>		
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$6,414,834			
Equalized Assessed Valuation \$118,806,893			
Population: 9,900			
Employees:			
Full Time: 38			
Part Time: 38			
<b>Salaries Paid:</b> \$1,633,194			
Fiscal In	dicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,182,715	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$119	\$381	\$295
Revenue Collected During FY 01:	\$4,237,781	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,487,815	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$428	\$565	\$468
Per Capita Expenditures:	\$453	\$527	\$446
Revenues over (under) Expenditures:	-\$250,034	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	26.58%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,192,659	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$120	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,708	\$357,622	\$13,708
Total Unreserved Funds:	\$1,101,951	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$6,260,909	\$4,473,480	\$1,242,999
Per Capita Debt:	\$632	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



088/140/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Retained Earnings for FY 01:	\$9,607,653	\$4,095,387	\$1,539,805	
Per Capita Beginning Retained Earnings for FY 01:	\$970	\$729	\$452	
Revenue Collected During FY 01:	\$1,664,173	\$1,941,882	\$851,026	
Expenditures During FY 01:	\$1,111,841	\$1,780,852	\$785,345	
Per Capita Revenue:	\$168	\$337	\$217	
Per Capita Expenditures:	\$112	\$317	\$208	
Operating Income (loss):	\$552,332	\$161,029	\$25,018	
Ratio of Retained Earnings to Expenditures:	913.80%	263.34%	207.74%	
Ending Retained Earnings for FY 01:	\$10,159,985	\$4,298,423	\$1,568,668	
Per Capita Ending Retained Earnings:	\$1,026	\$762	\$459	



Local Gov	vernment Profile		
Unit Name Sycamore City	Blend	ed Component U	Jnits
Unit Code 019/065/30 County: DEKALB			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$17,524,94	6		
Equalized Assessed Valuation \$185,519,63	<u>-</u>		
Population: 12,020	<u>-</u>		
1			
Employees:  Full Time: 9			
Part Time: 4	0		
Salaries Paid: \$3,767,70	1		
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$12,154,954	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,011	\$381	\$295
Revenue Collected During FY 01:	\$10,047,139	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$11,433,521	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$836	\$565	\$468
Per Capita Expenditures:	\$951	\$527	\$446
Revenues over (under) Expenditures:	-\$1,386,382	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	102.40%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$11,708,064	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$974	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,686,875	\$357,622	\$13,708
Total Unreserved Funds:	\$4,021,189	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$12,390,493	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,031	\$666	\$350
General Obligation Debt over EAV:	2.27%	1.67%	0.00%



019/065/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,071,514	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$256	\$729	\$452
Revenue Collected During FY 01:	\$2,845,010	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,283,891	\$1,780,852	\$785,345
Per Capita Revenue:	\$237	\$337	\$217
Per Capita Expenditures:	\$107	\$317	\$208
Operating Income (loss):	\$1,561,119	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	283.47%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,639,459	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$303	\$762	\$459



Local Go	overnment Profile		
Unit Name Symerton Village	Blend	ed Component U	Inits
Unit Code 099/115/32 County: WILL			
Fiscal Year End: 4/30/20	001		
Accounting Method: Ca	ash		
Appropriation or Budget: \$31,2	233		
Equalized Assessed Valuation \$864,5	<u> </u>		
•	06		
· · · · · ·			
Employees: Full Time:	<del>-</del>		
Part Time:	<del>-</del>		
Salaries Paid:	<u> </u>		
Fisca	l Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$27,045	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$255	\$494	\$327
Revenue Collected During FY 01:	\$19,871	\$188,684	\$110,949
Expenditures During FY 01:	\$19,346	\$183,707	\$94,768
Per Capita Revenue:	\$187	\$424	\$263
Per Capita Expenditures:	\$183	\$424	\$229
Revenues over (under) Expenditures:	\$525	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	142.51%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$27,570	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$260	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$27,570	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



099/115/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local Gov	ernment Profile		
Unit Name Table Grove Village  Unit Code 029/100/32 County: FULTON  Fiscal Year End: 4/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$187,750  Equalized Assessed Valuation \$1,237,546  Population: 408  Employees: Full Time:	Blendo	ed Component U	Units
Part Time: 4			
Salaries Paid: \$36,951	'   '		
	ndicators		37.11
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$99,407	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$244	\$494	\$327
Revenue Collected During FY 01:	\$130,798	\$188,684	\$110,949
Expenditures During FY 01:	\$82,829	\$183,707	\$94,768
Per Capita Revenue:	\$321	\$424	\$263
Per Capita Expenditures:	\$203	\$424	\$229
Revenues over (under) Expenditures:	\$47,969	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	218.29%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$180,805	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$443	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$1,220	\$17,291	\$
Total Unreserved Funds:	\$179,585	\$182,768	\$129,568
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 01:	\$53,000	\$285,246	\$33,000
Per Capita Debt:	\$130	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



029/100/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$192,479	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$472	\$1,144	\$232
Revenue Collected During FY 01:	\$105,298	\$157,296	\$61,513
Expenditures During FY 01:	\$65,066	\$152,373	\$59,713
Per Capita Revenue:	\$258	\$410	\$145
Per Capita Expenditures:	\$159	\$404	\$150
Operating Income (loss):	\$40,232	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	357.65%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$232,711	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$570	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Gov	ernment Profile		
Unit Name Tallula Village	Blende	ed Component U	<b>Inits</b>
Unit Code 065/030/32 County: MENARD			
Fiscal Year End: 4/30/200	1		
Accounting Method: Combination	<u>n</u>		
Appropriation or Budget: \$239,300	0		
Equalized Assessed Valuation \$3,419,810	=		
Population: 600	<u> </u>		
F			
Employees: Full Time:	<u> </u>		
	2		
Salaries Paid: \$64,160	5		
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$162,294	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$270	\$494	\$327
Revenue Collected During FY 01:	\$97,893	\$188,684	\$110,949
Expenditures During FY 01:	\$85,361	\$183,707	\$94,768
Per Capita Revenue:	\$163	\$424	\$263
Per Capita Expenditures:	\$142	\$424	\$229
Revenues over (under) Expenditures:	\$12,532	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	207.78%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$177,359	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$296	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$177,359	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$260,000	\$285,246	\$33,000
Per Capita Debt:	\$433	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



065/030/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$858,870	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,431	\$1,144	\$232
Revenue Collected During FY 01:	\$216,152	\$157,296	\$61,513
Expenditures During FY 01:	\$156,999	\$152,373	\$59,713
Per Capita Revenue:	\$360	\$410	\$145
Per Capita Expenditures:	\$262	\$404	\$150
Operating Income (loss):	\$59,153	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	583.12%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$915,490	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,526	\$1,152	\$252



Local Gove	rinnent Frome		
Unit Name Tamaroa Village	Blend	ed Component U	nits
Unit Code 073/030/32 County: PERRY  Fiscal Year End: 4/30/2001  Accounting Method: Modified Accrual  Appropriation or Budget: \$869,150  Equalized Assessed Valuation \$2,725,111  Population: 780  Employees: 3  Part Time: 4	Number Subr	nitted = 1	inits
Salaries Paid: \$73,370			
Fiscal In	dicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$95,836	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$123	\$494	\$327
Revenue Collected During FY 01:	\$214,048	\$188,684	\$110,949
Expenditures During FY 01:	\$165,187	\$183,707	\$94,768
Per Capita Revenue:	\$274	\$424	\$263
Per Capita Expenditures:	\$212	\$424	\$229
Revenues over (under) Expenditures:	\$48,861	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	87.60%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$144,697	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$186	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$144,697	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$216,000	\$285,246	\$33,000
Per Capita Debt:	\$277	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



073/030/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$123,005	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$158	\$1,144	\$232
Revenue Collected During FY 01:	\$278,660	\$157,296	\$61,513
Expenditures During FY 01:	\$309,838	\$152,373	\$59,713
Per Capita Revenue:	\$357	\$410	\$145
Per Capita Expenditures:	\$397	\$404	\$150
Operating Income (loss):	-\$31,178	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	29.64%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$91,826	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$118	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Go	vernment Profile		
Unit Name Tamms Village  Unit Code 002/015/32 County: ALEXANDER  Fiscal Year End: 6/30/200  Accounting Method: Cash With Assessed Appropriation or Budget: \$829,4'  Equalized Assessed Valuation \$2,537,14'  Population: 72  Employees: Full Time: Part Time: Salaries Paid: \$126,10	5 24	ed Component U	Units
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$163,031	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$225	\$494	\$327
Revenue Collected During FY 01:	\$293,340	\$188,684	\$110,949
Expenditures During FY 01:	\$238,895	\$183,707	\$94,768
Per Capita Revenue:	\$405	\$424	\$263
Per Capita Expenditures:	\$330	\$424	\$229
Revenues over (under) Expenditures:	\$54,445	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	80.36%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$191,974	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$265	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$191,974	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$30,000	\$285,246	\$33,000
Per Capita Debt:	\$41	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



002/015/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,479,356	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,043	\$1,144	\$232
Revenue Collected During FY 01:	\$711,422	\$157,296	\$61,513
Expenditures During FY 01:	\$687,437	\$152,373	\$59,713
Per Capita Revenue:	\$983	\$410	\$145
Per Capita Expenditures:	\$949	\$404	\$150
Operating Income (loss):	\$23,985	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	222.40%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,528,843	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,112	\$1,152	\$252



Local G	overnment Profile		
Unit Name Tampico Village  Unit Code 098/060/32 County: WHITESIDE  Fiscal Year End: 4/30/20  Accounting Method: Cash With Ass  Appropriation or Budget: \$451,2  Equalized Assessed Valuation \$4,576,4	Blend	ed Component U	Units
Salaries Paid: \$72,2			
Fisca	l Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$112,375	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$146	\$494	\$327
Revenue Collected During FY 01:	\$197,444	\$188,684	\$110,949
Expenditures During FY 01:	\$215,121	\$183,707	\$94,768
Per Capita Revenue:	\$256	\$424	\$263
Per Capita Expenditures:	\$279	\$424	\$229
Revenues over (under) Expenditures:	-\$17,677	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	44.02%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$94,698	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$123	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$94,698	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$129,607	\$285,246	\$33,000
Per Capita Debt:	\$168	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



098/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$20,824	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$27	\$1,144	\$232
Revenue Collected During FY 01:	\$161,745	\$157,296	\$61,513
Expenditures During FY 01:	\$175,051	\$152,373	\$59,713
Per Capita Revenue:	\$210	\$410	\$145
Per Capita Expenditures:	\$227	\$404	\$150
Operating Income (loss):	-\$13,306	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	4.29%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$7,518	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$10	\$1,152	\$252



Local Gov	vernment Profile		
Unit Name Taylor Springs Village	Blend	ed Component U	Jnits
Unit Code 068/080/32 County: MONTGOMER	Y		
Fiscal Year End: 4/30/200	1		
Accounting Method: Cash With Asset	s		
Appropriation or Budget: \$554,280			
Equalized Assessed Valuation \$2,543,669	<u>-</u>		
Population: 650	<u>-</u>		
· · · · · ·			
Employees: Full Time:	3		
	5		
Salaries Paid: \$85,63	3		
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$220,958	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$340	\$494	\$327
Revenue Collected During FY 01:	\$190,689	\$188,684	\$110,949
Expenditures During FY 01:	\$173,158	\$183,707	\$94,768
Per Capita Revenue:	\$293	\$424	\$263
Per Capita Expenditures:	\$266	\$424	\$229
Revenues over (under) Expenditures:	\$17,531	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	137.73%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$238,489	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$367	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$238,489	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$165,000	\$285,246	\$33,000
Per Capita Debt:	\$254	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



068/080/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$555,791	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$855	\$1,144	\$232
Revenue Collected During FY 01:	\$152,590	\$157,296	\$61,513
Expenditures During FY 01:	\$174,640	\$152,373	\$59,713
Per Capita Revenue:	\$235	\$410	\$145
Per Capita Expenditures:	\$269	\$404	\$150
Operating Income (loss):	-\$22,050	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	305.62%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$533,741	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$821	\$1,152	\$252



I	Local Govern	ment Profile		
Unit Name Taylorville City		Dl J	-1 C	T \$4
	CITY A N	Blende	ed Component U	nits
	STIAN			
Fiscal Year End:	4/30/2001			
<b>Accounting Method:</b> Modifi	ied Accrual			
Appropriation or Budget:	\$14,953,945			
Equalized Assessed Valuation	\$77,095,937			
Population:	12,000			
Employees:				
Full Time:	105			
Part Time:	138			
Salaries Paid:	\$3,355,972			
	Fiscal Indi	icators		
General and Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:		\$2,161,379	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:		\$180	\$381	\$295
Revenue Collected During FY 01:		\$6,146,801	\$3,875,012	\$1,987,413
Expenditures During FY 01:		\$5,785,924	\$3,624,095	\$1,751,624
Per Capita Revenue:		\$512	\$565	\$468
Per Capita Expenditures:		\$482	\$527	\$446
Revenues over (under) Expenditures:		\$360,877	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures	:	46.23%	88.54%	68.94%
Ending Fund Balance for FY 01:	<u> </u>	\$2,675,029	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:		\$223	\$421	\$316
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$1,391,195	\$357,622	\$13,708
Total Unreserved Funds:		\$1,283,834	\$2,198,545	\$1,038,493
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$1,222,399	\$4,473,480	\$1,242,999
Per Capita Debt:		\$102	\$666	\$350
General Obligation Debt over EAV:		1.40%	1.67%	0.00%



011/065/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$6,154,778	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$513	\$729	\$452
Revenue Collected During FY 01:	\$1,820,107	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,893,489	\$1,780,852	\$785,345
Per Capita Revenue:	\$152	\$337	\$217
Per Capita Expenditures:	\$158	\$317	\$208
Operating Income (loss):	-\$73,382	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	315.11%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,966,548	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$497	\$762	\$459



Local Gov	vernment Profile		
Unit Name Tennessee Village  Unit Code 062/055/32 County: MCDONOUGH  Fiscal Year End: 4/30/200  Accounting Method: Cash With Asset  Appropriation or Budget: \$18,85  Equalized Assessed Valuation \$548,15  Population: 19	Blendo	ed Component U	Inits
Full Time: Part Time: Salaries Paid: \$2,31	7 4 Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$121,367	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$613	\$494	\$327
Revenue Collected During FY 01:	\$31,041	\$188,684	\$110,949
Expenditures During FY 01:	\$15,351	\$183,707	\$94,768
Per Capita Revenue:	\$157	\$424	\$263
Per Capita Expenditures:	\$78	\$424	\$229
Revenues over (under) Expenditures:	\$15,690	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	892.82%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$137,057	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$692	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$137,057	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



062/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local Gov	ernment Profile		
Unit Name Teutopolis Village	Blende	ed Component U	U <b>nits</b>
Unit Code 025/050/32 County: EFFINGHAM			
Fiscal Year End: 4/30/2001	Ţ   <b> </b>		
Accounting Method: Modified Accrua	ī		
Appropriation or Budget: \$3,307,302	<u> </u>		
Equalized Assessed Valuation \$22,330,122	<u> </u>		
Population: 1,559	_		
Employees:	·		
Full Time:	<u> </u>		
Part Time:	ī   <b> </b>		
Salaries Paid: \$186,673	ī   <u> </u>		
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$739,415	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$474	\$381	\$295
Revenue Collected During FY 01:	\$754,677	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$565,560	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$484	\$565	\$468
Per Capita Expenditures:	\$363	\$527	\$446
Revenues over (under) Expenditures:	\$189,117	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	180.22%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,019,257	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$654	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$155,000	\$357,622	\$13,708
Total Unreserved Funds:	\$864,257	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$303,662	\$4,473,480	\$1,242,999
Per Capita Debt:	\$195	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



025/050/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$574,706	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$369	\$729	\$452
Revenue Collected During FY 01:	\$380,521	\$1,941,882	\$851,026
Expenditures During FY 01:	\$263,144	\$1,780,852	\$785,345
Per Capita Revenue:	\$244	\$337	\$217
Per Capita Expenditures:	\$169	\$317	\$208
Operating Income (loss):	\$117,377	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	263.13%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$692,409	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$444	\$762	\$459



Lo	ocal Government Profile		
Unit Name Thawville Village  Unit Code 038/100/32 County: IROQU  Fiscal Year End: Accounting Method: Modifie  Appropriation or Budget:	<u></u>	Blended Component	Units
Population:	241		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,300		
	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$168,55	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$69	\$494	\$327
Revenue Collected During FY 01:	\$45,96	\$188,684	\$110,949
Expenditures During FY 01:	\$20,60	\$183,707	\$94,768
Per Capita Revenue:	\$19	\$424	\$263
Per Capita Expenditures:	\$8	_	\$229
Revenues over (under) Expenditures:	\$25,36		\$10,964
Ratio of Fund Balance to Expenditures:	941.079		146.95%
Ending Fund Balance for FY 01:	\$193,91		\$144,319
Per Capita Ending Fund Balance:	\$80		\$360
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:		\$ \$17,291	\$
Total Unreserved Funds:	\$193,91	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$ \$285,246	\$33,000
Per Capita Debt:		\$ \$667	\$78
General Obligation Debt over EAV:	0.00	0.43%	0.00%



038/100/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$15,379	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$64	\$1,144	\$232
Revenue Collected During FY 01:	\$29,641	\$157,296	\$61,513
Expenditures During FY 01:	\$34,460	\$152,373	\$59,713
Per Capita Revenue:	\$123	\$410	\$145
Per Capita Expenditures:	\$143	\$404	\$150
Operating Income (loss):	-\$4,819	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-58.61%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$20,196	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$84	\$1,152	\$252



Local Gove	ernment Profile		
Unit Name Thayer Village  Unit Code 083/125/32 County: SANGAMON  Fiscal Year End: 4/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$672,650  Equalized Assessed Valuation \$4,347,745  Population: 730  Employees:  Full Time: 1 Part Time: 5	Blend	ed Component U	Inits
Salaries Paid: \$40,712	'		
	ndicators		24.11
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$182,848	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$250	\$494	\$327
Revenue Collected During FY 01:	\$161,708	\$188,684	\$110,949
Expenditures During FY 01:	\$196,471	\$183,707	\$94,768
Per Capita Revenue:	\$222	\$424	\$263
Per Capita Expenditures:	\$269	\$424	\$229
Revenues over (under) Expenditures:	-\$34,763	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	77.02%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$151,316	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$207	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$85,552	\$17,291	\$
Total Unreserved Funds:	\$65,764	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$595,000	\$285,246	\$33,000
Per Capita Debt:	\$815	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



083/125/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,186,517	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,995	\$1,144	\$232
Revenue Collected During FY 01:	\$182,571	\$157,296	\$61,513
Expenditures During FY 01:	\$217,280	\$152,373	\$59,713
Per Capita Revenue:	\$250	\$410	\$145
Per Capita Expenditures:	\$298	\$404	\$150
Operating Income (loss):	-\$34,709	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	990.34%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$2,151,808	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,948	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Gov	vernment Profile		
Equalized Assessed Valuation \$709,96  Population: 47  Employees: Full Time:	1   S   S   S   S   S   S   S   S   S   S	ed Component U	Jnits
Fiscal :	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$123,813	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$259	\$494	\$327
Revenue Collected During FY 01:	\$130,361	\$188,684	\$110,949
Expenditures During FY 01:	\$109,466	\$183,707	\$94,768
Per Capita Revenue:	\$273	\$424	\$263
Per Capita Expenditures:	\$229	\$424	\$229
Revenues over (under) Expenditures:	\$20,895	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	143.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$156,708	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$328	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$156,708	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



002/020/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$676,560	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,415	\$1,144	\$232
Revenue Collected During FY 01:	\$143,845	\$157,296	\$61,513
Expenditures During FY 01:	\$161,980	\$152,373	\$59,713
Per Capita Revenue:	\$301	\$410	\$145
Per Capita Expenditures:	\$339	\$404	\$150
Operating Income (loss):	-\$18,135	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	399.08%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$646,425	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,352	\$1,152	\$252



Local Gove	ernment Profile		
Unit Name Third Lake Village			
	Blende	ed Component U	<u>Inits</u>
Unit Code 049/180/32 County: LAKE			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$502,685			
Equalized Assessed Valuation \$28,367,388			
Population: 1,355	[ <b>]</b>		
Employees:			
Full Time:			
Part Time: 4			
Salaries Paid: \$38,086			
Fiscal In	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$390,624	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$288	\$381	\$295
Revenue Collected During FY 01:	\$358,292	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$249,114	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$264	\$565	\$468
Per Capita Expenditures:	\$184	\$527	\$446
Revenues over (under) Expenditures:	\$109,178	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	200.63%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$499,802	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$369	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$499,802	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



049/180/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Local	Government Profile		
Unit Name Thomasboro Village			
	Blene	ded Component U	J <b>nits</b>
Unit Code 010/110/32 County: CHAMPAIC	<u>3N</u>		
Fiscal Year End: 4/30/	2001		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$850	0,000		
Equalized Assessed Valuation \$8,356	5.786		
-	1,233		
•	1,233		
Employees: Full Time:	10		
Part Time:	7		
Salaries Paid: \$146	5,939		
Fisc	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$180,360	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$146	\$381	\$295
Revenue Collected During FY 01:	\$272,479	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$220,632	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$221	\$565	\$468
Per Capita Expenditures:	\$179	\$527	\$446
Revenues over (under) Expenditures:	\$51,847	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	105.25%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$232,207	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$188	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$232,207	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



010/110/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$461,440	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$374	\$729	\$452
Revenue Collected During FY 01:	\$135,965	\$1,941,882	\$851,026
Expenditures During FY 01:	\$130,749	\$1,780,852	\$785,345
Per Capita Revenue:	\$110	\$337	\$217
Per Capita Expenditures:	\$106	\$317	\$208
Operating Income (loss):	\$5,216	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	356.91%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$466,656	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$378	\$762	\$459



MUNICIPALITIES: Population Between 0 and 1,000

Loc	cal Government Profile		
Unit Name Thompsonville Village			
	Blen	ded Component U	J <b>nits</b>
Unit Code 028/055/32 County: FRANK			
Fiscal Year End: 4	/30/2001		
Accounting Method: Cash With	h Assets		
Appropriation or Budget:	\$169,448		
Equalized Assessed Valuation \$1	,747,153		
Population:	571		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$38,546		
	Fiscal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$74,877	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$131	\$494	\$327
Revenue Collected During FY 01:	\$129,344	\$188,684	\$110,949
Expenditures During FY 01:	\$103,148	\$183,707	\$94,768
Per Capita Revenue:	\$227	\$424	\$263
Per Capita Expenditures:	\$181	\$424	\$229
Revenues over (under) Expenditures:	\$26,196	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	97.99%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$101,073	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$177	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$175,350	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$333,000	\$285,246	\$33,000
Per Capita Debt:	\$583	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



028/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$624,311	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,093	\$1,144	\$232
Revenue Collected During FY 01:	\$99,670	\$157,296	\$61,513
Expenditures During FY 01:	\$139,724	\$152,373	\$59,713
Per Capita Revenue:	\$175	\$410	\$145
Per Capita Expenditures:	\$245	\$404	\$150
Operating Income (loss):	-\$40,054	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	418.15%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$584,257	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,023	\$1,152	\$252



Local	Government Profile		
Unit Name Thomson Village	Blend	led Component U	J <b>nits</b>
Unit Code 008/040/32 County: CARROLL			
Fiscal Year End: 4/30/	2001		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$5,75'	7.950		
Equalized Assessed Valuation \$3,724			
•	538		
Population:	338		
Employees: Full Time:	4		
Part Time:	10		
	0,136		
	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$35,693	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$66	\$494	\$327
Revenue Collected During FY 01:	\$206,320	\$188,684	\$110,949
Expenditures During FY 01:	\$243,208	\$183,707	\$94,768
Per Capita Revenue:	\$383	\$424	\$263
Per Capita Expenditures:	\$452	\$424	\$229
Revenues over (under) Expenditures:	-\$36,888	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	15.46%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$37,595	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$70	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$37,595	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 01:	\$4,280,000	\$285,246	\$33,000
Per Capita Debt:	\$7,955	\$667	\$78
General Obligation Debt over EAV:	0.94%	0.43%	0.00%



008/040/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,194,713	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$9,656	\$1,144	\$232
Revenue Collected During FY 01:	\$1,475,556	\$157,296	\$61,513
Expenditures During FY 01:	\$396,622	\$152,373	\$59,713
Per Capita Revenue:	\$2,743	\$410	\$145
Per Capita Expenditures:	\$737	\$404	\$150
Operating Income (loss):	\$1,078,934	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1581.77%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$6,273,647	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$11,661	\$1,152	\$252



Local	Government Profile		
Unit Name Thornton Village		Blended Component	Units
Unit Code 016/570/32 County: COOK			
Fiscal Year End: 4/30/	2001		
Accounting Method: Modified Ac	crual		
Appropriation or Budget: \$4,038	3,285		
Equalized Assessed Valuation \$55,553	3,566		
	2,582		
Employees:			
Full Time:	21		
Part Time:	64		
Salaries Paid: \$933	3,000		
Fisc	cal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,058,2	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$4	\$381	\$295
Revenue Collected During FY 01:	\$2,915,95	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,362,98	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,12	\$565	\$468
Per Capita Expenditures:	\$1,30	\$527	\$446
Revenues over (under) Expenditures:	-\$447,03	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	18.17	88.54%	68.94%
Ending Fund Balance for FY 01:	\$611,17	_	\$1,177,309
Per Capita Ending Fund Balance:	\$23	<b>37</b> \$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$11,83	\$357,622	\$13,708
Total Unreserved Funds:	\$599,33	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$204,23	\$4,473,480	\$1,242,999
Per Capita Debt:	\$7	\$666	\$350
General Obligation Debt over EAV:	0.25	% 1.67%	0.00%



016/570/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$772,439	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$299	\$729	\$452
Revenue Collected During FY 01:	\$370,012	\$1,941,882	\$851,026
Expenditures During FY 01:	\$331,724	\$1,780,852	\$785,345
Per Capita Revenue:	\$143	\$337	\$217
Per Capita Expenditures:	\$128	\$317	\$208
Operating Income (loss):	\$38,288	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	249.12%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$826,375	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$320	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local G	overnment Profile		
Unit Name Tilden Village	Blend	ed Component U	Jnits
Unit Code 079/075/32 County: RANDOLPH			
Fiscal Year End: 3/31/20	001		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$1,319,2	271		
Equalized Assessed Valuation \$2,963,2			
•	085		
Ι	763		
Employees: Full Time:	5		
Part Time:	5		
Salaries Paid: \$145,6			
	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$126,821	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$129	\$494	\$327
Revenue Collected During FY 01:	\$321,049	\$188,684	\$110,949
Expenditures During FY 01:	\$359,400	\$183,707	\$94,768
Per Capita Revenue:	\$326	\$424	\$263
Per Capita Expenditures:	\$365	\$424	\$229
Revenues over (under) Expenditures:	-\$38,351	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	27.48%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$98,770	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$100	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,710	\$17,291	\$
Total Unreserved Funds:	\$19,060	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$25,087	\$285,246	\$33,000
Per Capita Debt:	\$25	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



079/075/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$253,571	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$257	\$1,144	\$232
Revenue Collected During FY 01:	\$140,673	\$157,296	\$61,513
Expenditures During FY 01:	\$152,145	\$152,373	\$59,713
Per Capita Revenue:	\$143	\$410	\$145
Per Capita Expenditures:	\$154	\$404	\$150
Operating Income (loss):	-\$11,472	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	152.35%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$231,799	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$235	\$1,152	\$252



Local Gov	ernment Profile		
Unit Name Tilton Village	Blend	ed Component U	J <b>nits</b>
Unit Code 092/100/32 County: VERMILION			
Fiscal Year End: 4/30/200	1		
Accounting Method: Cash With Asset	s		
Appropriation or Budget: \$1,373,000	0		
Equalized Assessed Valuation \$13,636,742	2		
Population: 2,970	_		
Employees:			
Full Time:	4		
Part Time: 20	0		
Salaries Paid: \$328,12	5		
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$325,790	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$109	\$381	\$295
Revenue Collected During FY 01:	\$1,522,261	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,817,161	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$512	\$565	\$468
Per Capita Expenditures:	\$611	\$527	\$446
Revenues over (under) Expenditures:	-\$294,900	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	34.47%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$626,359	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$210	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$190,125	\$357,622	\$13,708
Total Unreserved Funds:	\$436,234	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$191,851	\$4,473,480	\$1,242,999
Per Capita Debt:	\$64	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



092/100/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,459,436	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$490	\$729	\$452
Revenue Collected During FY 01:	\$2,208	\$1,941,882	\$851,026
Expenditures During FY 01:	\$74,929	\$1,780,852	\$785,345
Per Capita Revenue:	\$1	\$337	\$217
Per Capita Expenditures:	\$25	\$317	\$208
Operating Income (loss):	-\$72,721	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	1723.29%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,291,246	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$434	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local G	Sovernment Profile		
Unit Name Timberlane Village	Blend	ded Component U	J <b>nits</b>
Unit Code 004/100/32 County: BOONE			
Fiscal Year End: 12/31/2	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$469.	,030		
Equalized Assessed Valuation \$4,690	,965		
Population:	234		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fisc	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$111,307	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$476	\$494	\$327
Revenue Collected During FY 01:	\$76,142	\$188,684	\$110,949
Expenditures During FY 01:	\$29,184	\$183,707	\$94,768
Per Capita Revenue:	\$325	\$424	\$263
Per Capita Expenditures:	\$125	\$424	\$229
Revenues over (under) Expenditures:	\$46,958	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	542.30%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$158,265	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$676	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$154,865	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



004/100/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Loca	d Govern	ment Profile		
Unit Name Time Village		Blende	ed Component U	nits
Unit Code 075/090/32 County: PIKE				
Fiscal Year End: 12/3	31/2001			
Accounting Method: Cash With	Assets			
	\$15,420			
•	\$53,861			
Population:	29			
Employees:				
Full Time:				
Part Time:				
Salaries Paid:	\$			
F	iscal Indic	cators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:		\$9,622	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$332	\$494	\$327
Revenue Collected During FY 01:		\$5,800	\$188,684	\$110,949
Expenditures During FY 01:		\$4,098	\$183,707	\$94,768
Per Capita Revenue:		\$200	\$424	\$263
Per Capita Expenditures:		\$141	\$424	\$229
Revenues over (under) Expenditures:		\$1,702	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		276.33%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$11,324	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$390	\$527	\$360
<b>Equity</b>		<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:		\$11,324	\$182,768	\$129,568
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$285,246	\$33,000
Per Capita Debt:		\$	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



075/090/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Greater than 25,000

Local Gov	vernment Profile		
Unit Name Tinley Park Village			
	Blend	led Component l	U <b>nits</b>
Unit Code 016/575/32 County: COOK			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$38,997,41	1		
Equalized Assessed Valuation \$783,978,06	3		
Population: 48,40	1		
Employees:			
Full Time: 15	8		
Part Time: 8	7		
<b>Salaries Paid:</b> \$11,850,88	8		
Fiscal 1	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$5,449,802	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$113	\$309	\$278
Revenue Collected During FY 01:	\$24,952,586	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$19,531,825	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$516	\$698	\$684
Per Capita Expenditures:	\$404	\$658	\$628
Revenues over (under) Expenditures:	\$5,420,761	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	38.30%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$7,479,981	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$155	\$330	\$271
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$7,479,981	\$13,375,513	\$12,667,738
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$19,521,491	\$47,826,869	\$30,912,798
Per Capita Debt:	\$403	\$914	\$725
General Obligation Debt over EAV:	2.30%	29.57%	3.68%



016/575/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$17,033,632	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$352	\$479	\$363
Revenue Collected During FY 01:	\$8,431,824	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$8,827,540	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$174	\$243	\$192
Per Capita Expenditures:	\$182	\$211	\$174
Operating Income (loss):	-\$395,716	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	206.08%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$18,192,032	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$376	\$520	\$376



Local Government	rnment Profile		
Unit Name Tiskilwa Village			
_	Blende	ed Component U	nits
Unit Code 006/110/32 County: BUREAU			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$668,700			
Equalized Assessed Valuation \$5,440,701			
Population: 900			
Employees:			
Full Time:			
Part Time: 13			
Salaries Paid: \$62,385			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$705,063	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$783	\$494	\$327
Revenue Collected During FY 01:	\$321,005	\$188,684	\$110,949
Expenditures During FY 01:	\$264,803	\$183,707	\$94,768
Per Capita Revenue:	\$357	\$424	\$263
Per Capita Expenditures:	\$294	\$424	\$229
Revenues over (under) Expenditures:	\$56,202	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	287.48%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$761,265	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$846	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$78,335	\$17,291	\$
Total Unreserved Funds:	\$682,930	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$425,000	\$285,246	\$33,000
Per Capita Debt:	\$472	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



006/110/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$462,611	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$514	\$1,144	\$232
Revenue Collected During FY 01:	\$104,320	\$157,296	\$61,513
Expenditures During FY 01:	\$116,948	\$152,373	\$59,713
Per Capita Revenue:	\$116	\$410	\$145
Per Capita Expenditures:	\$130	\$404	\$150
Operating Income (loss):	-\$12,628	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	384.77%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$449,983	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$500	\$1,152	\$252



Local (	Sovernment Profile		
Unit Name Toledo Village  Unit Code 018/025/32 County: CUMBERLA  Fiscal Year End: 4/30/2  Accounting Method: Cash With As  Appropriation or Budget: \$847  Equalized Assessed Valuation \$8,110	Blend 2001 ssets ,910	ed Component U	Units
Part Time:	3		
Salaries Paid: \$201	,839		
Fise	al Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$713,265	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$600	\$381	\$295
Revenue Collected During FY 01:	\$444,517	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$354,229	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$374	\$565	\$468
Per Capita Expenditures:	\$298	\$527	\$446
Revenues over (under) Expenditures:	\$90,288	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	226.85%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$803,553	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$676	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$112,914	\$357,622	\$13,708
Total Unreserved Funds:	\$690,640	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$2,928	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



018/025/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,308,829	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,942	\$729	\$452
Revenue Collected During FY 01:	\$677,588	\$1,941,882	\$851,026
Expenditures During FY 01:	\$826,090	\$1,780,852	\$785,345
Per Capita Revenue:	\$570	\$337	\$217
Per Capita Expenditures:	\$695	\$317	\$208
Operating Income (loss):	-\$148,502	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	267.62%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,210,768	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,859	\$762	\$459



Local Go	vernment Profile		
Unit Name Tolono Village	Blend	ed Component U	Inits
Unit Code 010/115/32 County: CHAMPAIGN			
Fiscal Year End: 4/30/200	01		
Accounting Method: Combination	on		
Appropriation or Budget: \$1,048,44	40		
Equalized Assessed Valuation \$23,317,14	41		
Population: 2,70	<u> </u>		
Employees:			
Full Time:	8		
Part Time:	18		
Salaries Paid: \$232,40	06		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$636,124	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$236	\$381	\$295
Revenue Collected During FY 01:	\$704,412	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$468,566	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$261	\$565	\$468
Per Capita Expenditures:	\$174	\$527	\$446
Revenues over (under) Expenditures:	\$235,846	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	186.09%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$871,970	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$323	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125,104	\$357,622	\$13,708
Total Unreserved Funds:	\$746,866	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



010/115/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,140,636	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$793	\$729	\$452
Revenue Collected During FY 01:	\$441,399	\$1,941,882	\$851,026
Expenditures During FY 01:	\$419,304	\$1,780,852	\$785,345
Per Capita Revenue:	\$163	\$337	\$217
Per Capita Expenditures:	\$155	\$317	\$208
Operating Income (loss):	\$22,095	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	515.79%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,162,731	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$801	\$762	\$459



Local	Governme	nt Profile		
Unit Name Toluca City  Unit Code 059/030/30 County: MARSHAL  Fiscal Year End: 4/30/  Accounting Method: Modified Accounting Method: \$2,358  Equalized Assessed Valuation \$10,108	L (2001) ecrual (8,450)		ed Component U	Units
Part Time:	4			
Salaries Paid: \$205	5,730			
Fisc	cal Indicat	ors		
<b>General and Special Funds</b>	:	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:		\$190,337	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:		\$145	\$381	\$295
Revenue Collected During FY 01:		\$576,185	\$3,875,012	\$1,987,413
Expenditures During FY 01:		\$553,787	\$3,624,095	\$1,751,624
Per Capita Revenue:		\$438	\$565	\$468
Per Capita Expenditures:		\$421	\$527	\$446
Revenues over (under) Expenditures:		\$22,398	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:		38.41%	88.54%	68.94%
Ending Fund Balance for FY 01:	<u> </u>	\$212,735	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:		\$162	\$421	\$316
<u>Equity</u>	:	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$357,622	\$13,708
Total Unreserved Funds:		\$212,735	\$2,198,545	\$1,038,493
<u>Debt</u>	i	Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$1,518,270	\$4,473,480	\$1,242,999
Per Capita Debt:		\$1,155	\$666	\$350
General Obligation Debt over EAV:		2.23%	1.67%	0.00%



059/030/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,326,013	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,769	\$729	\$452
Revenue Collected During FY 01:	\$520,260	\$1,941,882	\$851,026
Expenditures During FY 01:	\$491,646	\$1,780,852	\$785,345
Per Capita Revenue:	\$396	\$337	\$217
Per Capita Expenditures:	\$374	\$317	\$208
Operating Income (loss):	\$28,614	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	521.66%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,564,722	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,950	\$762	\$459



Local Gove	ernment Profile		
Unit Name Tonica Village			
	Blend	ed Component U	J <b>nits</b>
Unit Code 050/115/32 County: LASALLE			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets	ī		
Appropriation or Budget: \$617,000	1		
Equalized Assessed Valuation \$7,477,653	-		
Population: 685	-		
1			
Employees:  Full Time: 3	7 <b>   </b>		
Part Time: 18	-		
Salaries Paid: \$101,064	-		
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$89,389	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$130	\$494	\$327
Revenue Collected During FY 01:	\$273,225	\$188,684	\$110,949
Expenditures During FY 01:	\$198,322	\$183,707	\$94,768
Per Capita Revenue:	\$399	\$424	\$263
Per Capita Expenditures:	\$290	\$424	\$229
Revenues over (under) Expenditures:	\$74,903	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	31.27%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$62,017	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$91	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$62,017	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$217,758	\$285,246	\$33,000
Per Capita Debt:	\$318	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



050/115/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$28,778	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$42	\$1,144	\$232
Revenue Collected During FY 01:	\$147,648	\$157,296	\$61,513
Expenditures During FY 01:	\$187,910	\$152,373	\$59,713
Per Capita Revenue:	\$216	\$410	\$145
Per Capita Expenditures:	\$274	\$404	\$150
Operating Income (loss):	-\$40,262	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	17.69%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$33,235	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$49	\$1,152	\$252



Local Gov	vernment Profile		
Unit Name Topeka Town	Blend	ed Component U	nits
Unit Code 060/045/31 County: MASON			
Fiscal Year End: 4/30/200	1		
Accounting Method: Cast	<u>h</u>		
Appropriation or Budget: \$10,175	5		
Equalized Assessed Valuation \$319,500	_		
•	<u>-</u>		
Population: 9.			
Employees: Full Time:	- I I		
	8		
Salaries Paid: \$1,36	<u> </u>		
	<u> </u>		
	Indicators		M 11
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$110,523	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,188	\$494	\$327
Revenue Collected During FY 01:	\$23,142	\$188,684	\$110,949
Expenditures During FY 01:	\$9,482	\$183,707	\$94,768
Per Capita Revenue:	\$249	\$424	\$263
Per Capita Expenditures:	\$102	\$424	\$229
Revenues over (under) Expenditures:	\$13,660	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1309.67%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$124,183	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,335	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$116,175	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



060/045/31

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local	<b>Government Profile</b>		
Unit Name Toulon City			
	Blend	led Component U	J <b>nits</b>
Unit Code 087/020/30 County: STARK			
Fiscal Year End: 4/30	/2001		
Accounting Method: Cash With A	Assets		
Appropriation or Budget: \$1,01	3,345		
	59,306		
Population:	1,400		
Employees:	1,100		
Full Time:	5		
Part Time:	1		
Salaries Paid: \$15	53,118		
Fis.	scal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$443,397	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$317	\$381	\$295
Revenue Collected During FY 01:	\$419,099	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$456,492	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$299	\$565	\$468
Per Capita Expenditures:	\$326	\$527	\$446
Revenues over (under) Expenditures:	-\$37,393	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	88.94%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$406,004	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$290	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$406,004	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



087/020/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$804,464	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$575	\$729	\$452
Revenue Collected During FY 01:	\$302,146	\$1,941,882	\$851,026
Expenditures During FY 01:	\$245,333	\$1,780,852	\$785,345
Per Capita Revenue:	\$216	\$337	\$217
Per Capita Expenditures:	\$175	\$317	\$208
Operating Income (loss):	\$56,813	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	354.58%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$869,902	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$621	\$762	\$459



Local	<b>Government Profil</b>	e		
Unit Name Tovey Village  Unit Code 011/070/32 County: CHRISTIAL  Fiscal Year End: 4/30/	N /2001	Blende	ed Component U	Units
Accounting Method:	Cash			
Appropriation or Budget: \$5	1,000			
Equalized Assessed Valuation \$1,71	5,513			
Population:	530			
Employees:				
Full Time:				
Part Time:				
Salaries Paid:	\$			
Fis	cal Indicators			
General and Special Funds	Amount	<u> </u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$171	,104	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$323	\$494	\$327
Revenue Collected During FY 01:	\$96	,920	\$188,684	\$110,949
Expenditures During FY 01:	\$56	,268	\$183,707	\$94,768
Per Capita Revenue:		183	\$424	\$263
Per Capita Expenditures:		106	\$424	\$229
Revenues over (under) Expenditures:	\$40	,652	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	376.	33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$211		\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$400	\$527	\$360
<b>Equity</b>	Amounts	<u> </u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$32	,369	\$17,291	\$
Total Unreserved Funds:	\$179	,387	\$182,768	\$129,568
<u>Debt</u>	Amounts	<u> </u>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$285,246	\$33,000
Per Capita Debt:		\$	\$667	\$78
General Obligation Debt over EAV:	0.	00%	0.43%	0.00%



011/070/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local Gove	rnment Profile		
Unit Name Towanda Village	Blend	ed Component U	nits
Unit Code 064/110/32 County: MCLEAN			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets	•		
Appropriation or Budget: \$350,000			
Equalized Assessed Valuation \$5,472,405			
•	.		
Employees:  Full Time: 2	.		
Part Time: 4	·		
Salaries Paid: \$48,805	•		
	11 4		
	adicators		24.1
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$182,787	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$406	\$494	\$327
Revenue Collected During FY 01:	\$210,087	\$188,684	\$110,949
Expenditures During FY 01:	\$172,046	\$183,707	\$94,768
Per Capita Revenue:	\$467	\$424	\$263
Per Capita Expenditures:	\$382	\$424	\$229
Revenues over (under) Expenditures:	\$38,041	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	127.60%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$219,530	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$488	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$219,500	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$85,000	\$285,246	\$33,000
Per Capita Debt:	\$189	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



064/110/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$306,540	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$681	\$1,144	\$232
Revenue Collected During FY 01:	\$103,456	\$157,296	\$61,513
Expenditures During FY 01:	\$160,399	\$152,373	\$59,713
Per Capita Revenue:	\$230	\$410	\$145
Per Capita Expenditures:	\$356	\$404	\$150
Operating Income (loss):	-\$56,943	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	156.42%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$250,895	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$558	\$1,152	\$252



Local Gov	ernment Profile		
Unit Name Tower Hill Village  Unit Code 086/055/32 County: SHELBY  Fiscal Year End: 4/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$311,080  Equalized Assessed Valuation \$1,657,887  Population: 560  Employees:	Blende	ed Component U	nits
Full Time: 2	1		
Part Time:	[		
Salaries Paid: \$61,838			
	ndicators		
General and Special Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$202,053	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$361	\$494	\$327
Revenue Collected During FY 01:	\$230,087	\$188,684	\$110,949
Expenditures During FY 01:	\$129,137	\$183,707	\$94,768
Per Capita Revenue:	\$411	\$424	\$263
Per Capita Expenditures:	\$231	\$424	\$229
Revenues over (under) Expenditures:	\$100,950	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	234.64%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$303,003	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$541	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$175,777	\$17,291	\$
Total Unreserved Funds:	\$127,226	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$350,000	\$285,246	\$33,000
Per Capita Debt:	\$625	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



086/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,022,611	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,826	\$1,144	\$232
Revenue Collected During FY 01:	\$89,765	\$157,296	\$61,513
Expenditures During FY 01:	\$146,590	\$152,373	\$59,713
Per Capita Revenue:	\$160	\$410	\$145
Per Capita Expenditures:	\$262	\$404	\$150
Operating Income (loss):	-\$56,825	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	658.83%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$965,786	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,725	\$1,152	\$252



Local	Governme	nt Profile		
Unit Name Tower Lakes Village  Unit Code 049/185/32 County: LAKE  Fiscal Year End: 4/30  Accounting Method:	0/2001 Cash 59,000		ed Component U	Units
Population:	1,310			
Employees:				
Full Time:				
Part Time:	20			
Salaries Paid: \$13	31,445			
Fis	scal Indicate	ors		
<b>General and Special Funds</b>	:	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$397,132	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:		\$303	\$381	\$295
Revenue Collected During FY 01:		\$901,668	\$3,875,012	\$1,987,413
Expenditures During FY 01:		\$965,724	\$3,624,095	\$1,751,624
Per Capita Revenue:		\$688	\$565	\$468
Per Capita Expenditures:		\$737	\$527	\$446
Revenues over (under) Expenditures:		-\$64,056	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:		33.51%	88.54%	68.94%
Ending Fund Balance for FY 01:		\$323,576	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:		\$247	\$421	\$316
<u>Equity</u>	:	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$357,622	\$13,708
Total Unreserved Funds:		\$323,576	\$2,198,545	\$1,038,493
<u>Debt</u>	;	Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$136,302	\$4,473,480	\$1,242,999
Per Capita Debt:		\$104	\$666	\$350
General Obligation Debt over EAV:		0.00%	1.67%	0.00%



049/185/32

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$32,103	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$25	\$729	\$452
Revenue Collected During FY 01:	\$180,762	\$1,941,882	\$851,026
Expenditures During FY 01:	\$138,364	\$1,780,852	\$785,345
Per Capita Revenue:	\$138	\$337	\$217
Per Capita Expenditures:	\$106	\$317	\$208
Operating Income (loss):	\$42,398	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	53.84%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$74,501	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$57	\$762	\$459



Local (	Sovernment Profile		
Unit Name Tremont Village  Unit Code 090/080/32 County: TAZEWELL  Fiscal Year End: 4/30/2  Accounting Method: Modified Accounting Method: \$1,736  Equalized Assessed Valuation \$24,106	Blend 2001 2001 2001 2001 2001 2001 2001 200	ed Component U	Jnits
,	eal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,782,891	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$743	\$381	\$295
Revenue Collected During FY 01:	\$756,165	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,137,607	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$315	\$565	\$468
Per Capita Expenditures:	\$474	\$527	\$446
Revenues over (under) Expenditures:	-\$381,442	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	122.93%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,398,411	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$583	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,398,411	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



090/080/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,275,735	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$948	\$729	\$452
Revenue Collected During FY 01:	\$277,943	\$1,941,882	\$851,026
Expenditures During FY 01:	\$317,583	\$1,780,852	\$785,345
Per Capita Revenue:	\$116	\$337	\$217
Per Capita Expenditures:	\$132	\$317	\$208
Operating Income (loss):	-\$39,640	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	704.36%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,236,925	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$932	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Gov	vernment Profile		
Unit Name Trenton City  Unit Code 014/065/30 County: CLINTON  Fiscal Year End: 4/30/200  Accounting Method: Cash With Asset  Appropriation or Budget: \$5,315,17  Equalized Assessed Valuation \$25,545,93  Population: 2,61  Employees:	Blend	ed Component U	Units
	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$712,233	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$273	\$381	\$295
Revenue Collected During FY 01:	\$1,180,307	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$934,474	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$452	\$565	\$468
Per Capita Expenditures:	\$358	\$527	\$446
Revenues over (under) Expenditures:	\$245,833	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	102.52%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$958,066	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$367	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$958,066	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



014/065/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$16,790	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$6	\$729	\$452
Revenue Collected During FY 01:	\$548,166	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,231,996	\$1,780,852	\$785,345
Per Capita Revenue:	\$210	\$337	\$217
Per Capita Expenditures:	\$472	\$317	\$208
Operating Income (loss):	-\$683,830	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-54.14%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$667,040	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$256	\$762	\$459



Local Gove	ernment Profile		
Unit Name Troy City	1		
	Blend	ed Component U	J <b>nits</b>
Unit Code 057/115/30 County: MADISON			
Fiscal Year End: 4/30/2001	Ī		
Accounting Method: Modified Accrua	ī		
Appropriation or Budget: \$6,975,200	<u> </u>		
Equalized Assessed Valuation \$91,986,930	<u> </u>		
Population: 9,300	<u></u>		
Employees:	'		
Full Time: 43	ī		
Part Time: 8			
<b>Salaries Paid:</b> \$1,780,477	7   <u> </u>		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,447,231	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$156	\$381	\$295
Revenue Collected During FY 01:	\$3,157,576	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,242,175	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$340	\$565	\$468
Per Capita Expenditures:	\$349	\$527	\$446
Revenues over (under) Expenditures:	-\$84,599	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	42.03%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,362,633	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$147	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,362,633	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$11,380,590	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,224	\$666	\$350
General Obligation Debt over EAV:	3.04%	1.67%	0.00%



057/115/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,772,970	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$513	\$729	\$452
Revenue Collected During FY 01:	\$2,486,029	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,171,282	\$1,780,852	\$785,345
Per Capita Revenue:	\$267	\$337	\$217
Per Capita Expenditures:	\$233	\$317	\$208
Operating Income (loss):	\$314,747	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	234.32%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,087,717	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$547	\$762	\$459



Local	Government P	rofile		
Unit Name Troy Grove Village  Unit Code 050/120/32 County: LASALLE  Fiscal Year End: 4/30  Accounting Method: \$11	72001 Cash 5,050 3,185		ed Component U	Inits
Population:	305			
	11 6,499 cal Indicators			
General and Special Funds	Amo	<u>ounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$:	315,108	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$1,033	\$494	\$327
Revenue Collected During FY 01:		\$70,822	\$188,684	\$110,949
Expenditures During FY 01:		\$43,718	\$183,707	\$94,768
Per Capita Revenue:		\$232	\$424	\$263
Per Capita Expenditures:		\$143	\$424	\$229
Revenues over (under) Expenditures:		\$27,104	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		82.77%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$	342,212	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$1,122	\$527	\$360
<u>Equity</u>	Amo	<u>unts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:	\$3	342,212	\$182,768	\$129,568
<u>Debt</u>	Amo	<u>ounts</u>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$	\$285,246	\$33,000
Per Capita Debt:		\$	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



050/120/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local Gove	rnment Profile		
Unit Name Tuscola City  Unit Code 021/040/30 County: DOUGLAS  Fiscal Year End: 4/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$14,303,175  Equalized Assessed Valuation \$35,593,748  Population: 4,448		ed Component U	<u>Jnits</u>
Full Time: 27 Part Time: 77 Salaries Paid: \$1,054,394	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,918,663	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$656	\$381	\$295
Revenue Collected During FY 01:	\$3,751,038	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,250,032	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$843	\$565	\$468
Per Capita Expenditures:	\$955	\$527	\$446
Revenues over (under) Expenditures:	-\$498,994	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	61.64%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,619,669	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$589	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$917,184	\$357,622	\$13,708
Total Unreserved Funds:	\$1,702,485	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$10,178,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,288	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



021/040/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,129,565	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,153	\$729	\$452
Revenue Collected During FY 01:	\$1,424,549	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,275,034	\$1,780,852	\$785,345
Per Capita Revenue:	\$320	\$337	\$217
Per Capita Expenditures:	\$287	\$317	\$208
Operating Income (loss):	\$149,515	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	417.96%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,329,080	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,198	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Gov	ernment Profile		
Unit Name Ullin Village  Unit Code 077/045/32 County: PULASKI  Fiscal Year End: 6/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$227,524  Equalized Assessed Valuation \$1,687,439  Population: 779  Employees: Full Time: 3  Part Time: 4  Salaries Paid: \$81,199	Blende	ed Component U	J <u>nits</u>
	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$89,614	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$115	\$494	\$327
Revenue Collected During FY 01:	\$214,759	\$188,684	\$110,949
Expenditures During FY 01:	\$220,082	\$183,707	\$94,768
Per Capita Revenue:	\$276	\$424	\$263
Per Capita Expenditures:	\$283	\$424	\$229
Revenues over (under) Expenditures:	-\$5,323	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	38.30%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$84,291	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$108	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$84,291	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$623,477	\$285,246	\$33,000
Per Capita Debt:	\$800	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



077/045/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,386,051	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,779	\$1,144	\$232
Revenue Collected During FY 01:	\$144,335	\$157,296	\$61,513
Expenditures During FY 01:	\$281,271	\$152,373	\$59,713
Per Capita Revenue:	\$185	\$410	\$145
Per Capita Expenditures:	\$361	\$404	\$150
Operating Income (loss):	-\$136,936	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	444.10%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,249,115	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,603	\$1,152	\$252



Local Go	vernment Profile		
Unit Name Union Village  Unit Code 063/110/32 County: MCHENRY  Fiscal Year End: 4/30/200  Accounting Method: Cash With Asse  Appropriation or Budget: \$782,75  Equalized Assessed Valuation \$12,150,75  Population: 57  Employees: Full Time: Part Time: \$35,94	50 50 50 74	ed Component U	Units
	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$285,572	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$498	\$494	\$327
Revenue Collected During FY 01:	\$447,208	\$188,684	\$110,949
Expenditures During FY 01:	\$485,724	\$183,707	\$94,768
Per Capita Revenue:	\$779	\$424	\$263
Per Capita Expenditures:	\$846	\$424	\$229
Revenues over (under) Expenditures:	-\$38,516	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	30.90%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$150,066	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$261	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$150,066	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



063/110/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$311,238	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$542	\$1,144	\$232
Revenue Collected During FY 01:	\$73,098	\$157,296	\$61,513
Expenditures During FY 01:	\$76,915	\$152,373	\$59,713
Per Capita Revenue:	\$127	\$410	\$145
Per Capita Expenditures:	\$134	\$404	\$150
Operating Income (loss):	-\$3,817	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	537.87%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$413,700	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$721	\$1,152	\$252



Local Gov	vernment Profile		
Unit Name Union Hill Village  Unit Code 046/090/32 County: KANKAKEE  Fiscal Year End: 4/30/200  Accounting Method: Cas. Appropriation or Budget:  Equalized Assessed Valuation \$737,65  Population: 7  Employees: Full Time: Part Time:	Blendo	ed Component U	Inits
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$90,496	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,293	\$494	\$327
Revenue Collected During FY 01:	\$22,957	\$188,684	\$110,949
Expenditures During FY 01:	\$19,186	\$183,707	\$94,768
Per Capita Revenue:	\$328	\$424	\$263
Per Capita Expenditures:	\$274	\$424	\$229
Revenues over (under) Expenditures:	\$3,771	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	491.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$94,267	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,347	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,687	\$17,291	\$
Total Unreserved Funds:	\$89,973	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



046/090/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local	Governmen	t Profile		
Unit Name University Park Village  Unit Code 099/085/32 County: WILL  Fiscal Year End: 4/30/ Accounting Method: Modified Accounting Method: \$12,67/2  Equalized Assessed Valuation \$63,81	72001 cerual 2,672		ed Component U	Units
Part Time:	3			
Salaries Paid: \$3,10	4,121			
Fisc	cal Indicato	ors		
General and Special Funds	<u> </u>	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$864,884	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:		\$130	\$381	\$295
Revenue Collected During FY 01:	4	5,445,087	\$3,875,012	\$1,987,413
Expenditures During FY 01:	9	6,053,232	\$3,624,095	\$1,751,624
Per Capita Revenue:		\$817	\$565	\$468
Per Capita Expenditures:		\$909	\$527	\$446
Revenues over (under) Expenditures:		-\$608,145	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:		9.90%	88.54%	68.94%
Ending Fund Balance for FY 01:		\$599,358	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	]	\$90	\$421	\$316
<b>Equity</b>	<u> </u>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$22,669	\$357,622	\$13,708
Total Unreserved Funds:		\$576,689	\$2,198,545	\$1,038,493
<u>Debt</u>	<u>A</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 01:	4	88,491,482	\$4,473,480	\$1,242,999
Per Capita Debt:		\$1,275	\$666	\$350
General Obligation Debt over EAV:		6.84%	1.67%	0.00%



099/085/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Greater than 25,000

Loca	d Governme	ent Profile		
Unit Name Urbana City		Blend	ed Component l	Units
Unit Code 010/120/30 County: CHAMPA	IGN			
Fiscal Year End: 6/3	30/2001			
Accounting Method: Modified A	Accrual			
	132,368			
	389,854			
1				
1	36,395			
Employees: Full Time:	251			
Part Time:	54			
	721,768			
$\mathbf{F}$	iscal Indicat	tors		
<b>General and Special Funds</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$	21,550,136	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:		\$592	\$309	\$278
Revenue Collected During FY 01:	\$	28,662,685	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$	523,159,448	\$34,244,957	\$26,866,496
Per Capita Revenue:		\$788	\$698	\$684
Per Capita Expenditures:		\$636	\$658	\$628
Revenues over (under) Expenditures:		\$5,503,237	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:		109.96%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$	25,465,879	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:		\$700	\$330	\$271
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$225,706	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$	525,240,173	\$13,375,513	\$12,667,738
<u>Debt</u>		Amounts	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$4,462,477	\$47,826,869	\$30,912,798
Per Capita Debt:		\$123	\$914	\$725
General Obligation Debt over EAV:		0.21%	29.57%	3.68%



010/120/30

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,851,969	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$133	\$479	\$363
Revenue Collected During FY 01:	\$983,538	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$583,125	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$27	\$243	\$192
Per Capita Expenditures:	\$16	\$211	\$174
Operating Income (loss):	\$400,413	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	923.52%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$5,385,279	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$148	\$520	\$376



Local Gove	rnment Profile		
Unit Name Ursa Village  Unit Code 001/075/32 County: ADAMS  Fiscal Year End: 4/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$193,375  Equalized Assessed Valuation \$4,931,459  Population: 500  Employees: Full Time: 3		ed Component U	Units
Salaries Paid: \$35,837			
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$244,057	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$488	\$494	\$327
Revenue Collected During FY 01:	\$110,879	\$188,684	\$110,949
Expenditures During FY 01:	\$51,541	\$183,707	\$94,768
Per Capita Revenue:	\$222	\$424	\$263
Per Capita Expenditures:	\$103	\$424	\$229
Revenues over (under) Expenditures:	\$59,338	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	588.65%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$303,395	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$607	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$172	\$17,291	\$
Total Unreserved Funds:	\$303,223	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



001/075/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$350,646	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$701	\$1,144	\$232
Revenue Collected During FY 01:	\$77,404	\$157,296	\$61,513
Expenditures During FY 01:	\$72,031	\$152,373	\$59,713
Per Capita Revenue:	\$155	\$410	\$145
Per Capita Expenditures:	\$144	\$404	\$150
Operating Income (loss):	\$5,373	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	494.26%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$356,019	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$712	\$1,152	\$252